

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
July 21, 2022**

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EXECUTIVE SUMMARY

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2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$19.9 million in the major funds after funding reserves for future expenditures.

The June 2022 sales tax projection assumes a conservative 5.0% growth rate from the NIFA Approved Budget excluding State budget actions. Revenue from sales tax has remained strong despite inflationary pressures brought about by the lingering impacts of pandemic-related supply chain interruptions. It was expected that supply chain delays would be remedied, and inflation would abate as the delivery of supplies and goods return to normal. However, the Russian invasion of Ukraine, coupled with the continuing global impact of the pandemic, introduces new concerns. OMB remains cautiously optimistic and will continue to monitor sales tax performance, especially as it relates to emerging impacts of the Russian invasion of Ukraine and the price increase in gasoline and other petroleum products.

In light of increased gasoline prices, the County has partnered with Suffolk County to pass legislation that eliminates the County portion of sales tax above \$3.00 per gallon from June 1, 2022 through the end of the fiscal year. This legislation and other State budget actions have been factored into the projections.

Revenues

At this time, total projected revenues are \$3.6 billion, an increase of \$49.8 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$16.5 million in Fines and Forfeits.
- \$10.4 million in Departmental Revenues.
- \$3.7 million in Rents and Recoveries.
- \$1.3 million in Federal Aid.

Projected revenues in 2022 are higher in the following categories:

- \$79.8 million in Sales Tax due to the continued strength of consumer spending and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The amount projected equates to a 5.0% increase over the 2022 NIFA Approved Budget. Year to date, Sales Tax is trending 17.1% higher compared to the 2022 Budget and 10.5% over the 2021 actual.

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MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	June Projections	Variance
BD - FINES & FORFEITS	106,482,491	89,980,781	(16,501,710)
BF - RENT & RECOVERIES	41,360,319	37,665,876	(3,694,443)
BH - DEPT REVENUES	245,309,587	234,943,003	(10,366,584)
FA - FEDERAL AID	156,785,018	155,474,076	(1,310,942)
SA - STATE AID	225,053,004	225,987,936	934,932
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
TX - SPECIAL TAXES	28,112,663	29,501,700	1,389,037
ALL OTHER REVENUES	1,432,975,645	1,432,540,881	(434,764)
Grand Total	3,516,257,894	3,566,071,221	49,813,327

Expenses

Total projected expenses are \$3.5 billion, an increase of \$29.9 million from the 2022 NIFA Approved Budget. The increase is mainly a result of transferring \$50 million in surplus funds to reserves to mitigate future County obligations.

Projected expenses in 2022 are lower in the following categories:

- \$22.1 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$7.5 million in Salaries and Fringe Benefits.
- \$4.3 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$50.0 million in reserves to mitigate future County obligations.
- \$4.1 million in General Expenses mostly due to higher gasoline prices.
- \$2.6 million in Early Intervention and Special Education costs due to an increase in provider rates by New York State.
- \$3.8 million in Local Government Assistance due to higher sales tax receipts.
- \$1.2 million in Long Island Railroad Station Maintenance due to higher than expected inflation.
- \$1.2 million in Workers' Compensation.

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MAJOR EXPENSE VARIANCES

Object	2022 NIFA Approved Budget	June Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	929,826,500	5,064,238
AB - FRINGE BENEFITS	775,270,435	772,847,154	2,423,281
AC - WORKERS COMPENSATION	34,812,100	36,012,100	(1,200,000)
DD - GENERAL EXPENSES	43,698,715	47,770,935	(4,072,220)
DE - CONTRACTUAL SERVICES	300,201,106	295,871,006	4,330,100
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,036	(3,820,383)
L9 - TRANSFER TO RESERVES		50,000,000	(50,000,000)
MM - MASS TRANSPORTATION	46,780,511	47,991,155	(1,210,644)
PP - EARLY INTERVENTION	144,756,580	147,324,525	(2,567,945)
XX - MEDICAID	236,533,590	214,419,624	22,113,966
ALL OTHER EXPENSES	914,558,466	915,549,254	(990,788)
Grand Total	3,516,257,894	3,546,188,289	(29,930,395)

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	929,826,500	5,064,238	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	775,270,435	772,847,154	2,423,281	A surplus is projected primarily due to lower than budgeted health insurance and pension costs in the General Fund offset by higher than budgeted pension costs in the Police Department.
AC - WORKERS COMPENSATION	34,812,100	36,012,100	(1,200,000)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	5,949,420	6,446,131	(496,711)	A deficit is projected due to higher than budgeted equipment costs in the County Clerk and Records Management departments.
DD - GENERAL EXPENSES	43,698,715	47,770,935	(4,072,220)	A deficit is projected due to higher gasoline prices.
DE - CONTRACTUAL SERVICES	300,201,106	295,871,006	4,330,100	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera Program.
DF - UTILITY COSTS	36,040,854	36,484,985	(444,131)	
DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	(50,000)	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	88,576,036	(3,820,383)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance.
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,031,962	0	
L9 - TRANSFER TO RESERVES	0	50,000,000	(50,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - PDH SALES TX TRANSFER	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	46,780,511	47,991,155	(1,210,644)	A deficit is projected due to higher than budgeted Long Island Rail Road Station Maintenance costs.
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,805	53	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	147,324,525	(2,567,945)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	214,419,624	22,113,966	A surplus is projected due to lower than budgeted weekly share payments by New York State and indigent care payments.
	3,516,257,894	3,546,188,289	(29,930,395)	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	June Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	35,099,611	274,611	
BC - PERMITS & LICENSES	18,378,065	17,523,565	(854,500)	A deficit is projected due to lower than budgeted Permits and License revenue in Consumer Affairs and Police Departments.
BD - FINES & FORFEITS	106,482,491	89,980,781	(16,501,710)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees. Additionally, Boot and Tow program is expected to be delayed this year.
BE - INVEST INCOME	2,315,000	2,321,245	6,245	
BF - RENTS & RECOVERIES	41,360,319	37,665,876	(3,694,443)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,116	25	
BH - DEPT REVENUES	245,309,587	234,943,003	(10,366,585)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees, lower parks revenue and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,300,585	133,827	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	74,905,897	6,894	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	155,474,076	(1,310,942)	A deficit is projected in the Department of Social Services offset by the lower reimburseable cost.
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	225,987,936	934,932	A surplus is projected due to higher than budgeted reimbursements associated with higher Pre-School and Early Intervention costs.
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801	A surplus is projected due to higher than expected growth in sales tax receipts and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.
TB - SALES TAX PART COUNTY	94,820,833	94,820,886	53	
TL - PROPERTY TAX	755,263,137	755,261,219	(1,918)	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	29,501,700	1,389,037	A surplus is projected due to higher than budgeted Entertainment tax.
	3,488,145,231	3,536,569,521	49,813,327	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	405,753,923	929,826,500	5,064,238
	AB - FRINGE BENEFITS	775,270,435	527,906,692	772,847,154	2,423,281
	AC - WORKERS COMPENSATION	34,812,100	15,611,809	36,012,100	(1,200,000)
	BB - EQUIPMENT	5,949,420	1,551,326	6,446,131	(496,711)
	DD - GENERAL EXPENSES	43,698,715	24,480,409	47,770,935	(4,072,220)
	DE - CONTRACTUAL SERVICES	300,201,106	222,528,267	295,871,006	4,330,100
	DF - UTILITY COSTS	36,040,854	16,635,360	36,484,985	(444,131)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	38,474,943	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	21,018,375	88,576,036	(3,820,383)
	GG - PRINCIPAL	32,470,001	14,775,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	3,299,000	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	MM - MASS TRANSPORTATION	46,780,511	5,435,448	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	64,942,206	182,004,805	53
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	98,578,185	147,324,525	(2,567,945)
	SS - RECIPIENT GRANTS	50,850,000	19,552,889	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	70,485,373	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	38,264,079	61,145,142	0
	XX - MEDICAID	236,533,590	99,725,927	214,419,624	22,113,966
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	1,655,185,445	3,304,135,683	(29,930,395)
	Interdepartmental Charges	242,052,606	5,534,691	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	1,660,720,136	3,546,188,289	(29,930,395)
REV	BA - INT PENALTY ON TAX	34,825,000	29,950,282	35,099,611	274,611
	BC - PERMITS & LICENSES	18,378,065	8,944,452	17,523,565	(854,500)
	BD - FINES & FORFEITS	106,482,491	32,087,671	89,980,781	(16,501,710)
	BE - INVEST INCOME	2,315,000	825,438	2,321,245	6,245
	BF - RENTS & RECOVERIES	41,360,319	14,813,651	37,665,876	(3,694,443)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	5,057,414	20,518,116	25
	BH - DEPT REVENUES	245,309,587	87,031,202	234,943,003	(10,366,585)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	27,901,341	55,300,585	133,827
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	7,646	74,905,897	6,894
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	21,902,234	155,474,076	(1,310,942)
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	54,726,495	225,987,936	934,932
	TA - SALES TAX COUNTYWIDE	1,280,179,167	545,944,726	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	33,326,027	94,820,886	53
	TL - PROPERTY TAX	755,263,137	756,841,710	755,261,219	(1,918)
	TO - OTB 5% TAX	1,710,000	355,673	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	11,708,094	29,501,700	1,389,037
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	1,631,424,056	3,324,018,617	49,813,327
	Interdepartmental Charges	242,052,604	5,534,691	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	1,636,958,747	3,566,071,221	49,813,327
Projected Surplus / (Deficit)		0		19,882,932	

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GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	189,351,683	428,522,934	7,335,337
	AB - FRINGE BENEFITS	403,821,436	252,050,966	390,246,443	13,574,993
	AC - WORKERS COMPENSATION	19,312,100	7,528,071	19,312,100	0
	BB - EQUIPMENT	2,519,753	733,559	3,016,464	(496,711)
	DD - GENERAL EXPENSES	32,827,946	17,085,134	35,225,165	(2,397,219)
	DE - CONTRACTUAL SERVICES	277,384,234	209,818,951	274,054,134	3,330,100
	DF - UTILITY COSTS	31,421,003	15,226,218	31,865,134	(444,131)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	21,018,375	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	3,043,161	52,583,091	0
	HH - INTERFUND CHARGES	23,031,962	3,299,000	23,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	5,435,448	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	64,927,815	124,644,953	53
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	98,578,185	147,324,525	(2,567,945)
	SS - RECIPIENT GRANTS	50,850,000	19,552,889	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	40,983,725	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	38,264,079	61,145,142	0
	XX - MEDICAID	236,533,590	99,725,927	214,419,624	22,113,966
EXP Total		2,339,924,232	1,082,291,067	2,354,556,816	(14,632,584)
REV	BA - INT PENALTY ON TAX	34,825,000	29,950,282	35,099,611	274,611
	BC - PERMITS & LICENSES	12,620,301	6,904,116	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	22,896,924	66,444,790	(15,101,710)
	BE - INVEST INCOME	2,270,000	797,213	2,270,001	1
	BF - RENTS & RECOVERIES	41,294,179	14,947,583	37,744,054	(3,550,125)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	4,697,306	19,404,025	25
	BH - DEPT REVENUES	210,790,191	72,084,377	202,324,207	(8,465,985)
	BJ - INTERDEPT REVENUES	93,708,785	4,162,036	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	14,851,023	29,199,949	133,827
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	5,156	31,546,566	6,894
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	21,815,335	154,598,535	(1,338,079)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	54,190,677	224,827,600	989,732
	TA - SALES TAX COUNTYWIDE	1,280,179,167	545,944,726	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	33,326,027	94,820,886	53
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,495	495
	TO - OTB 5% TAX	1,710,000	355,673	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	2,689,351	5,764,037	1,389,037
REV Total		2,339,924,232	833,200,930	2,393,831,309	53,907,077
Projected Surplus / (Deficit)				39,274,493	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	91,421,096	38,474,943	91,421,096	0
	GG - PRINCIPAL	32,470,001	14,775,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	14,391	57,359,852	0
EXP Total		181,250,949	53,264,334	181,250,949	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	360,108	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	134,193,787	0
	BW - INTERFUND REVENUE	43,359,331	0	43,359,331	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	465,455	310,336	0
REV Total		181,250,949	825,563	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	5,203,467	11,294,990	578,995
	AB - FRINGE BENEFITS	9,268,921	6,625,138	9,076,622	192,299
	BB - EQUIPMENT	132,107	1,860	132,107	0
	DD - GENERAL EXPENSES	253,762	53,228	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,748,893	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	597,875	3,218,045	0
EXP Total		30,014,463	17,230,461	29,243,169	771,294
REV	BE - INVEST INCOME	0	1,244	1,244	1,244
	BF - RENTS & RECOVERIES	0	90	90	90
	BH - DEPT REVENUES	7,200,600	3,413,618	6,800,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	47,870	100,000	(54,800)
	TL - PROPERTY TAX	22,254,372	22,251,941	22,251,941	(2,431)
REV Total		30,014,463	25,917,109	29,557,966	(456,497)

Projected Surplus / (Deficit)

314,797

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,184,066	861,170	322,896	5,932,094	5,203,467	728,627	Lower costs due to vacancies
	AB	373,603	356,138	17,465	6,985,956	6,625,138	360,818	Delay in social security contract/Medicare reimbursement
	BB	96,250	0	96,250	112,553	1,860	110,693	Delayed purchase of communication equipment
	DD	36,025	15,404	20,621	173,862	53,228	120,634	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	367,884	102,000	265,884	2,966,324	4,748,893	(1,782,569)	VEEB contract encumbered earlier than planned
	HF	(497)	597,875	(598,372)	194,175	597,875	(403,700)	Increase in IT Interdepartmental Charges
EXP Total		2,057,331	1,932,588	124,743	16,364,964	17,230,461	(865,497)	
REV	BE	0	592	592	0	1,244	1,244	
	BF	0	0	0	0	90	90	
	BH	600,050	835,402	235,352	3,600,300	3,413,618	(186,682)	Slower than planned permit fee collection
	BO	0	0	0	202,346	202,346	(1)	
	SA	38,700	0	(38,700)	77,400	47,870	(29,530)	State Aid received slower than plan
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		638,750	835,994	197,244	26,134,418	25,917,109	(217,309)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	99,387,284	242,520,021	2,511,922
	AB - FRINGE BENEFITS	149,006,884	106,369,897	159,364,474	(10,357,590)
	AC - WORKERS COMPENSATION	9,200,000	5,404,012	10,400,000	(1,200,000)
	BB - EQUIPMENT	823,438	186,827	823,438	0
	DD - GENERAL EXPENSES	4,405,929	3,447,978	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	113,218	1,332,000	0
	DF - UTILITY COSTS	1,880,751	624,395	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	669,323	22,916,944	0
EXP Total		434,990,212	216,202,933	444,885,880	(9,895,668)
REV	BC - PERMITS & LICENSES	4,625,000	1,539,300	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	293,900	1,485,000	0
	BE - INVEST INCOME	30,000	22,209	35,000	5,000
	BF - RENTS & RECOVERIES	0	(191,007)	(191,007)	(191,007)
	BH - DEPT REVENUES	2,297,118	1,192,600	2,297,118	0
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,273	1,273	1,273
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,050	18
REV Total		434,990,212	421,104,822	434,180,496	(809,716)

Projected Surplus / (Deficit) (10,705,384)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,996,000	18,581,358	5,414,642	113,093,750	99,387,284	13,706,466	Lower costs due to vacancies
	AB	5,652,500	8,414,645	(2,762,145)	96,016,384	106,369,897	(10,353,513)	Allocated Pension payment is greater than budget
	AC	925,000	1,134,480	(209,480)	4,850,000	5,404,012	(554,012)	Workers compensation plan is higher than allocated budget
	BB	13,060	28,000	(14,940)	435,746	186,827	248,919	Slower overall Equipment spending
	DD	304,209	1,707,697	(1,403,488)	2,405,564	3,447,978	(1,042,414)	Sooner spending for Motor Vehicle Supplies and Parts
	DE	1,000	54,800	(53,800)	879,500	113,218	766,282	Delay in Contract emcumbrance
	DF	156,727	88,471	68,256	940,371	624,395	315,976	Delay in posting Utilities expenses
	HF	1,739,229	669,323	1,069,906	11,461,678	669,323	10,792,355	
EXP Total		32,787,725	30,678,774	2,108,951	230,082,993	216,202,933	13,880,060	
REV	BC	385,419	400,360	14,941	2,312,502	1,539,300	(773,202)	Permits revenue is lower than was planned
	BD	123,750	80,400	(43,350)	742,500	293,900	(448,600)	Delay in receiving Alarm Permit fines
	BE	0	5,464	5,464	30,000	22,209	(7,791)	Slower receipt of Investment Income
	BF	0	1,252	1,252	0	(191,007)	(191,007)	Unbudgeted Prior Year recovery
	BH	191,424	398,853	207,429	1,148,569	1,192,600	44,031	
	BJ	0	0	0	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
	FA	0	0	0	0	1,273	1,273	Receipt of unbudgeted Federal Aid
TL	0	0	0	409,795,032	409,795,050	18		
REV Total		700,593	886,329	185,736	422,407,634	421,104,822	(1,302,812)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	111,811,489	247,488,554	(5,362,015)
	AB - FRINGE BENEFITS	213,173,194	162,860,691	214,159,614	(986,420)
	AC - WORKERS COMPENSATION	6,300,000	2,679,725	6,300,000	0
	BB - EQUIPMENT	2,474,122	629,080	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	3,894,069	7,036,079	(825,001)
	DE - CONTRACTUAL SERVICES	16,597,494	7,847,206	15,597,494	1,000,000
	DF - UTILITY COSTS	2,739,100	784,747	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	1,224,332	29,140,739	0
EXP Total		530,078,038	291,731,340	536,251,475	(6,173,437)
REV	BC - PERMITS & LICENSES	1,132,764	501,036	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	8,896,847	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	4,771	15,000	0
	BF - RENTS & RECOVERIES	66,140	56,985	112,739	46,599
	BH - DEPT REVENUES	25,021,678	10,340,608	23,521,678	(1,500,000)
	BJ - INTERDEPT REVENUES	14,150,032	1,300,189	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	2,490	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	85,626	100,864	25,864
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	22,493	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	9,018,744	23,737,663	0
REV Total		530,078,038	355,910,323	527,250,501	(2,827,537)

Projected Surplus / (Deficit)

(9,000,974)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,009,494	20,361,181	648,313	113,574,630	111,811,489	1,763,141	Lower costs due to vacancies
	AB	11,244,500	10,264,833	979,667	163,458,244	162,860,691	597,553	Greater Pension expense offset by lower Healthcare due to vacancies
	AC	575,000	439,498	135,502	2,850,000	2,679,725	170,275	Workers compensation lower than plan
	BB	162,854	324,184	(161,330)	1,397,574	629,080	768,494	Delayed equipment purchases
	DD	441,102	916,486	(475,384)	3,346,381	3,894,069	(547,688)	Utilities trending higher than plan
	DE	4,100	865,683	(861,583)	8,302,847	7,847,206	455,641	Slower contract encumbrances
	DF	228,259	288,140	(59,881)	1,369,550	784,747	584,803	Delay in Power, Light and Water expense posting
	HF	1,441,696	1,224,332	217,364	14,573,662	1,224,332	13,349,330	
EXP Total		35,107,005	34,684,336	422,669	308,872,888	291,731,340	17,141,548	
REV	BC	94,397	117,350	22,953	566,382	501,036	(65,346)	Slower posting of Pistol Permits Issued
	BD	1,954,249	1,369,428	(584,822)	11,725,494	8,896,847	(2,828,647)	Reduced Public Safety Fee receipts
	BE	0	1,500	1,500	15,000	4,771	(10,229)	Slower receipt of Investment Income
	BF	0	0	0	66,140	56,985	(9,155)	Recoveries received slower than planned
	BH	1,826,702	1,870,127	43,425	13,010,842	10,340,608	(2,670,234)	Ambulance revenue is projected to be lower
	BJ	3,537,508	75,902	(3,461,606)	7,075,016	1,300,189	(5,774,827)	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	0	2,490	2,490	0	2,490	2,490	
	FA	7,000	2,211	(4,789)	42,000	85,626	43,626	Federal Aid received sooner than expected
	SA	250,000	0	(250,000)	500,000	22,493	(477,507)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,142	1,695,681	(282,461)	11,868,832	9,018,744	(2,850,088)	Delay in receiving Special Taxes
REV Total		9,647,998	5,134,689	(4,513,309)	370,552,381	355,910,323	(14,642,058)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	3,485,530	8,213,063	46,654
	AB - FRINGE BENEFITS	12,189,615	6,909,246	10,989,876	1,199,739
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	389,467	1,870,910	(580,000)
	DE - CONTRACTUAL SERVICES	73,303,650	67,859,139	73,303,650	0
	DF - UTILITY COSTS	8,414,725	3,630,813	8,414,725	0
	FF - INTEREST	3,557,387	307,160	3,557,387	0
	GG - PRINCIPAL	10,442,613	4,943,160	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		162,885,002	87,524,515	162,218,609	666,393
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	12,236,191	(686,211)
	BC - PERMITS & LICENSES	750,000	510,002	750,000	0
	BE - INVEST INCOME	80,000	79,840	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	208,129	2,999,826	0
	BH - DEPT REVENUES	1,253,000	98,251	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,636	19,638	19,638
	IF - INTERFUND TRANSFERS	144,879,774	66,000,000	144,879,774	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	179	180	180
REV Total		162,885,002	121,863,118	162,218,609	(666,393)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	956,893	863,823	93,070	4,164,319	3,485,530	678,789	Lower costs due to continued attrition of staff
	AB	964,576	403,130	561,446	8,180,991	6,909,246	1,271,745	Lower costs due to continued attrition of staff
	BB	5,474	0	5,474	5,948	0	5,948	Equipment not purchased yet
	DD	118,461	215,990	(97,529)	615,849	389,467	226,382	Delay in posting of gasoline and other general expenses
	DE	228,318	6,985	221,333	72,083,578	67,859,139	4,224,439	Delay in encumbrances for Contracts
	DF	617,413	487,316	130,097	4,686,599	3,630,813	1,055,786	Brokered Gas lower than plan due to timing difference
	FF	139,961	117,442	22,519	1,379,990	307,160	1,072,830	EFC payment schedule different than plan
	GG	529,917	2,055,000	(1,525,083)	5,163,283	4,943,160	220,123	EFC payment schedule different than plan
	HH	5,619,591	0	5,619,591	11,931,676	0	11,931,676	Timing difference in posting Interfund expenses
EXP Total		9,180,604	4,149,687	5,030,917	108,212,233	87,524,515	20,687,718	
	BC	28,126	100,687	72,561	382,716	510,002	127,286	Permits & Fees greater than plan
	BE	6,180	31,951	25,771	32,740	79,840	47,100	Interest Income greater than plan
	BF	200,000	0	(200,000)	200,000	208,129	8,129	
	BH	134,988	78,625	(56,363)	589,538	98,251	(491,288)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees are lower than plan
	FA	0	268	268	0	19,636	19,636	Unbudgeted Federal Aid
	IF	0	0	0	58,754,895	66,000,000	7,245,105	Transfer from SFA greater than planned
REV Total		369,294	211,531	(157,763)	59,959,889	66,915,858	6,955,969	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	-	100
	DE - CONTRACTUAL SERVICES	100	-	-	100
EXP Total		200	-	-	200

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	106,184	488,224	16,526
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,000	35,000	0
EXP Total		544,750	114,184	528,224	16,526

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	15,627	14,673	215,150	106,184	108,966	Lower costs due to vacancies
	DD	0	0	0	15,000	8,000	7,000	Delay in miscellaneous supplies expense
EXP Total		30,300	15,627	14,673	230,150	114,184	115,966	

JUNE 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	2,420,990	5,620,391	274,878
	DD - GENERAL EXPENSES	251,000	38,173	251,000	0
EXP Total		6,146,269	2,459,163	5,871,391	274,878

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	632,384	370,048	262,336	2,924,036	2,420,990	503,046	Lower costs due to vacancies
	DD	30,600	1,417	29,183	146,700	38,173	108,527	Delay in posting of Postage expense
EXP Total		662,984	371,465	291,519	3,070,736	2,459,163	611,573	

JUNE 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	5,238,545	12,217,305	602,787
	DD - GENERAL EXPENSES	1,154,500	1,005,331	1,155,500	(1,000)
	DE - CONTRACTUAL SERVICES	2,500,000	743,835	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	28,509,663	30,000,000	0
EXP Total		46,474,592	35,497,374	45,872,805	601,787
REV	BH - DEPT REVENUES	55,145,000	19,039,095	52,228,333	(2,916,667)
REV Total		55,145,000	19,039,095	52,228,333	(2,916,667)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,428,848	767,311	661,537	6,440,837	5,238,545	1,202,292	Lower costs due to vacancies
	DD	51,057	151,290	(100,233)	563,351	1,005,331	(441,980)	Miscellaneous Supplies booked sooner than plan
	DE	625,000	552,136	72,864	1,250,000	743,835	506,165	Delay in Contract encumbrance
	OO	2,307,692	12,369,271	(10,061,579)	13,846,156	28,509,663	(14,663,507)	Quicker than expected settlement payments
EXP Total		4,412,597	13,840,008	(9,427,411)	22,100,344	35,497,374	(13,397,030)	
REV	BH	8,472,691	3,261,669	(5,211,022)	25,836,163	19,039,095	(6,797,068)	Delay in Income and Expense Law revenues
REV Total		8,472,691	3,261,669	(5,211,022)	25,836,163	19,039,095	(6,797,068)	

JUNE 2022 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	3,733,945	8,828,728	66,853
	BB - EQUIPMENT	16,000	500	16,000	0
	DD - GENERAL EXPENSES	805,473	138,362	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,160,657	4,881,868	0
EXP Total		14,598,922	7,033,464	14,532,069	66,853
REV	BD - FINES & FORFEITS	610,000	81,390	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	315,739	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	16,947	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	414,076	3,333,232	(1,000,000)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	757,927	605,906	152,021	4,624,668	3,733,945	890,723	Lower costs due to vacancies
	BB	0	500	(500)	4,000	500	3,500	Delayed purchasing of Miscellaneous Equipment
	DD	74,558	51,625	22,933	443,340	138,362	304,978	Delay incurring Investigative Expenses
	DE	200,000	3,433,607	(3,233,607)	3,089,700	3,160,657	(70,957)	Contract spending slightly greater than plan
EXP Total		1,032,485	4,091,638	(3,059,153)	8,161,708	7,033,464	1,128,244	
REV	BD	45,000	6,067	(38,933)	94,000	81,390	(12,610)	Slower receipt on Forfeited Property than plan
	BF	47,060	53,090	6,030	722,360	315,739	(406,621)	Cash recoveries slower than plan
	BH	46,667	533	(46,134)	118,502	16,947	(101,555)	Slower receipt of Fees than expected
REV Total		138,727	59,689	(79,038)	934,862	414,076	(520,786)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	887,304	1,454,001	(4,259,849)
	AB - FRINGE BENEFITS	24,869,620	(333,710)	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	2,420,442	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	50,974	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	991,808	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	21,018,375	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,266,157	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	3,299,000	22,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	24,423,708	79,765,127	53
EXP Total		461,010,659	49,691,937	519,090,838	(58,080,179)
REV	BD - FINES & FORFEITS	475,000	222,866	425,000	(50,000)
	BF - RENTS & RECOVERIES	18,550,000	1,611,728	11,900,000	(6,650,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	4,519,663	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	14,717,196	29,066,122	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	129,070	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	545,944,726	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	33,326,027	94,820,886	53
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,495	495
	TO - OTB 5% TAX	1,710,000	355,673	1,710,000	0
REV Total		1,552,857,633	604,410,073	1,625,955,982	73,098,349

		JUN						
EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,395,365	264,953	1,130,412	3,277,679	887,304	2,390,375	Due to vacancies and reversal of an accrual
	AB	2,959,433	409,069	2,550,364	1,989,932	(333,710)	2,323,642	Reversal of prior year's NHCC accrual
	AC	545,000	443,630	101,370	3,400,000	2,420,442	979,558	Workers Compensation lower than plan
	DD	30,200	81	30,120	63,091	50,974	12,118	Membership fees paid slower than planned
	DE	2,160	110,000	(107,840)	1,453,578	991,808	461,771	Timing difference on Contractual Services
	GA	1,100,000	20,124,222	(19,024,222)	22,200,000	21,018,375	1,181,625	Timing of Local Government Assistance payments
	HF	0	64,593	(64,593)	1,451,586	1,266,157	185,429	
	HH	500,000	0	500,000	4,010,000	3,299,000	711,000	Timing of NHCC debt service payment.
	JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
	OO	4,456,152	1,191,009	3,265,143	28,205,887	24,423,708	3,782,179	Timing difference on paying settlements
EXP Total		10,988,310	22,607,556	(11,619,246)	66,051,753	49,691,937	16,359,816	
	BD	15,000	43,292	28,292	91,000	222,866	131,866	
	BF	0	1,095,062	1,095,062	265,000	1,611,728	1,346,728	Recoveries higher than planned
	BG	0	0	0	1,500,000	4,519,663	3,019,663	Tuition reimbursement higher than planned
	BO	800,000	619,733	(180,267)	12,917,437	14,717,196	1,799,759	PILOTs receivables faster than planned
	BS	5,000,000	0	(5,000,000)	10,000,000	0	(10,000,000)	Delay in receiving VLT payments
	SA	132,000	52,953	(79,047)	132,000	129,070	(2,930)	
	TA	236,000,000	169,717,265	(66,282,735)	689,650,000	545,944,726	(143,705,274)	Timing difference in sales tax receipts
	TB	9,900,000	7,936,505	(1,963,495)	38,600,000	33,326,027	(5,273,973)	Property Tax allocation will occur at year end
	TL	0	0	0	2,000,000	3,583,125	1,583,125	Revenues collected sooner than planned
	TO	145,000	99,546	(45,454)	380,000	355,673	(24,327)	Revenues collected slower than planned
REV Total		251,992,000	431,016,375	179,024,375	755,535,437	855,862,093	100,326,656	

JUNE 2022 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	679,643	1,812,965	250,950
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	24,760	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	7,986	150,000	0
EXP Total		2,374,751	712,388	2,123,801	250,950
REV	BC - PERMITS & LICENSES	4,449,500	2,832,260	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	164,451	550,000	(800,000)
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	2,996,711	4,915,200	(1,029,500)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	217,687	92,867	124,820	1,029,110	679,643	349,467	Lower costs due to vacancies
	BB	1,646	0	1,646	2,771	0	2,771	
	DD	3,900	22,260	(18,360)	21,050	24,760	(3,710)	Purchasing of Miscellaneous Supplies sooner than planned
	DE	20,000	1,781	18,219	27,000	7,986	19,014	Delay in miscellaneous Contractual Services
EXP Total		243,233	116,908	126,325	1,079,931	712,388	367,543	
REV	BC	517,950	1,341,785	823,835	2,312,485	2,832,260	519,775	Permits trending greater than planned
	BD	51,000	72,150	21,150	127,000	164,451	37,451	Fines receipts greater than plan
	SA	5,500	0	(5,500)	15,900	0	(15,900)	Delay in receiving State Aid
REV Total		574,450	1,413,935	839,485	2,455,385	2,996,711	541,326	

JUNE 2022 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	57,290,068	120,803,853	(1,238,587)
	AC - WORKERS COMPENSATION	8,680,000	4,329,203	8,680,000	0
	BB - EQUIPMENT	190,207	79,916	190,207	0
	DD - GENERAL EXPENSES	3,428,403	2,449,856	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	15,645,197	25,837,304	0
	DF - UTILITY COSTS	1,553,241	729,180	1,553,241	0
EXP Total		159,254,421	80,523,420	160,493,008	(1,238,587)
REV	BD - FINES & FORFEITS	13,000	55	13,000	0
	BF - RENTS & RECOVERIES	0	210,575	210,575	210,575
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	2,300,000	623,848	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	23,086	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	456,390	3,250,400	(445,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	54,300	343,494	0
REV Total		6,701,894	1,418,253	5,867,469	(834,425)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,239,922	8,993,630	2,246,292	60,546,516	57,290,068	3,256,448	Lower costs due to vacancies
	AC	753,280	847,129	(93,849)	4,765,183	4,329,203	435,980	Timing difference in posting claims
	BB	12,384	29,369	(16,985)	110,556	79,916	30,640	Delay in spending on safety and security equipment
	DD	240,875	447,985	(207,110)	1,446,010	2,449,856	(1,003,846)	Spending on building supplies and maintenance earlier than expected
	DE	110,000	4,192,285	(4,082,285)	25,008,136	15,645,197	9,362,939	Timing difference in NUMC and other contract encumbrances
	DF	797	16,308	(15,511)	759,241	729,180	30,061	
EXP Total		12,357,258	14,526,705	(2,169,447)	92,635,642	80,523,420	12,112,222	
REV	BD	0	55	55	0	55	55	
	BF	0	0	0	0	210,575	210,575	Disencumbrance of prior years' contracts and POs
	BG	0	0	0	50,000	50,000	0	
	BH	322,153	109,969	(212,184)	860,962	623,848	(237,114)	Timing difference in posting Sheriff Fees
	BJ	5,124	11,032	5,908	23,310	23,086	(224)	
	FA	125,260	81,840	(43,420)	905,040	456,390	(448,650)	Reimbursement for Federal inmates slower than planned
	SA	57,762	54,300	(3,462)	183,354	54,300	(129,054)	Delay in Raise the Age State Reimbursement
REV Total		510,299	257,196	(253,103)	2,022,666	1,418,253	(604,413)	

JUNE 2022 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	545,044	1,448,149	222,869
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	48,172	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	593,216	1,602,149	222,869

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	116,907	95,865	21,042	878,406	545,044	333,362	Due to PT and SE vacancies
EXP	BB	500	0	500	500	0	500	Lower costs due to vacancies
	DD	500	4,887	(4,387)	37,200	48,172	(10,972)	Miscellaneous expenses higher than planned
EXP Total		117,907	100,751	17,156	916,106	593,216	322,890	

JUNE 2022 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	524,682	1,345,066	297,668
EXP Total		1,642,734	524,682	1,345,066	297,668

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,628	94,022	24,606	858,717	524,682	334,035	Lower costs due to vacancies
EXP Total		118,628	94,022	24,606	858,717	524,682	334,035	

JUNE 2022 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	2,627,939	6,435,438	380,944
	BB - EQUIPMENT	117,500	112,155	317,500	(200,000)
	DD - GENERAL EXPENSES	245,500	89,206	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	565,913	834,741	0
EXP Total		8,014,123	3,395,213	7,833,179	180,944
REV	BD - FINES & FORFEITS	57,000	20,150	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	45,893	43,893
	BH - DEPT REVENUES	61,474,820	26,942,424	61,474,820	0
REV Total		61,533,820	27,008,467	61,577,713	43,893

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	699,355	397,645	301,710	3,298,977	2,627,939	671,038	Lower costs due to vacancies
	BB	0	60,497	(60,497)	90,000	112,155	(22,155)	Spending on Equipment faster than plan
	DD	0	7,990	(7,990)	56,000	89,206	(33,206)	Office Expenses incurred faster than plan
	DE	0	48,384	(48,384)	702,861	565,913	136,948	Timing difference in contract encumbrance
EXP Total		699,355	514,516	184,839	4,147,838	3,395,213	752,625	
REV	BD	5,000	500	(4,500)	9,415	20,150	10,735	Fines received faster than plan
	BF	0	0	0	0	45,893	45,893	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	6,615,362	4,401,287	(2,214,075)	31,589,873	26,942,424	(4,647,449)	Mortgage recording fees slower than plan
REV Total		6,620,362	4,401,787	(2,218,575)	31,599,288	27,008,467	(4,590,821)	

JUNE 2022 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	3,406,569	7,496,533	275,939
	BB - EQUIPMENT	4,500	361	4,500	0
	DD - GENERAL EXPENSES	98,620	31,001	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
EXP Total		8,823,592	3,608,268	8,547,653	275,939
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	5,186	11,194	0
REV Total		311,194	9,916	61,194	(250,000)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	540,092	513,384	26,708	3,610,340	3,406,569	203,771	Lower costs due to vacancies
	DD	8,920	977	7,943	43,335	31,001	12,334	Timing difference in booking office supplies expenses
	DE	191,904	0	191,904	465,057	170,336	294,721	Slower than planned encumbrance of Financial Contracts
EXP Total		740,916	514,362	226,554	4,118,732	3,607,907	510,825	
REV	BF	0	0	0	0	4,730	4,730	Disencumbrance of prior years' unused POs
	BH	2,724	757	(1,967)	5,446	5,186	(260)	
REV Total		2,724	757	(1,967)	5,446	9,916	4,470	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	2,014,585	4,890,628	343,426
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	21,067	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	2,040,383	5,255,947	363,426
REV	BF - RENTS & RECOVERIES	0	187	187	187
	BH - DEPT REVENUES	3,220,100	291,431	420,100	(2,800,000)
REV Total		3,220,100	291,618	420,287	(2,799,813)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	535,069	303,391	231,678	2,689,871	2,014,585	675,286	Lower costs due to vacancies
	BB	2,500	4,731	(2,231)	5,000	4,731	269	Timing difference in spending on office furniture and furnishings
	DD	87,455	9,354	78,101	143,736	21,067	122,669	Reversal of prior year NYS exam fees accrual
EXP Total		625,024	317,477	307,547	2,838,607	2,040,383	798,224	
REV	BF	0	0	0	0	187	187	
	BH	2,802,025	102,027	(2,699,998)	2,988,050	291,431	(2,696,619)	Examination fees lower than expected due to not having Police Officer Exam
REV Total		2,802,025	102,027	(2,699,998)	2,988,050	291,618	(2,696,432)	

JUNE 2022 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	270,186	755,511	94,604
EXP Total		850,115	270,186	755,511	94,604
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	193,040	621,939	(163,061)
REV Total		785,000	193,040	621,939	(163,061)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	155,000	96,242	58,759	380,000	270,186	109,814	Continuing attrition of retirees
EXP Total		155,000	96,242	58,759	380,000	270,186	109,814	
REV	SA	120,000	193,040	73,040	195,000	193,040	(1,960)	Delay in receiving State Aid reimbursement
REV Total		120,000	193,040	73,040	195,000	193,040	(1,960)	

JUNE 2022 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	161,637	516,846	59,529
	DD - GENERAL EXPENSES	169,870	19,792	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	181,430	786,716	59,529
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	25,962	15,848	269,676	161,637	108,039	Lower costs due to vacancies
	DD	13,425	599	12,826	78,645	19,792	58,853	Delay in purchasing of Miscellaneous Supplies and Expenses
EXP Total		55,235	26,561	28,674	348,321	181,430	166,891	
REV	BF	0	0	0	0	3,115	3,115	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	3,115	3,115	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	22,226,089	47,548,381	1,972,680
	BB - EQUIPMENT	755,000	123,576	755,000	0
	DD - GENERAL EXPENSES	1,896,500	524,503	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	1,114,465	3,150,862	0
EXP Total		55,323,423	23,988,633	53,350,743	1,972,680
REV	BF - RENTS & RECOVERIES	0	286,938	286,937	286,937
	BH - DEPT REVENUES	1,000	1,433	1,934	934
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	23,122	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		817,214	388,286	1,105,085	287,871

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,304,171	3,175,505	1,128,666	25,512,194	22,226,089	3,286,105	Lower costs due to vacancies
	BB	85,000	25,559	59,441	436,000	123,576	312,424	Delay in purchasing IT equipment
	DD	113,250	124,313	(11,063)	927,550	524,503	403,047	Delay in Investigative Expenses
	DE	348,000	67,565	280,435	1,880,609	1,114,465	766,144	Slower encumbering of Software contracts
EXP Total		4,850,421	3,392,943	1,457,478	28,756,353	23,988,633	4,767,720	
REV	BF	0	0	0	0	286,938	286,938	Recoveries are unbudgeted
	BH	0	533	533	500	1,433	933	Miscellaneous Receipts higher than plan
	FA	0	0	0	14,000	23,122	9,122	Federal Aid reimbursement received sooner than expected
	SA	0	76,793	76,793	0	76,793	76,793	State Aid reimbursement received sooner than expected
REV Total		0	77,326	77,326	14,500	388,286	373,786	

JUNE 2022 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	7,320,609	21,334,067	846,948
	BB - EQUIPMENT	70,000	7,099	70,000	0
	DD - GENERAL EXPENSES	3,428,840	1,656,038	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	234,629	746,520	0
EXP Total		26,426,375	9,218,374	25,579,427	846,948
REV	BF - RENTS & RECOVERIES	150,000	49,103	150,000	0
	BH - DEPT REVENUES	40,000	3,035	40,000	0
REV Total		190,000	52,138	190,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,777,173	963,976	813,197	9,664,366	7,320,609	2,343,757	Lower costs due to vacancies
	BB	10,189	1,477	8,712	31,328	7,099	24,229	Delay in Election/Voting equipment purchase
	DD	45,250	335,738	(290,488)	1,280,082	1,656,038	(375,956)	Early spending on election supplies and postage delivery
	DE	42,500	0	42,500	85,000	234,629	(149,629)	Earlier than expected Contract encumbrances for Truck Voting Machines and Election supplies for 2022 Election
EXP Total		1,875,112	1,301,191	573,921	11,060,776	9,218,374	1,842,402	
REV	BF	0	4,926	4,926	0	49,103	49,103	Voting Machine Rental revenue posted earlier than planned
	BH	223	230	7	7,394	3,035	(4,359)	
REV Total		223	5,156	4,933	7,394	52,138	44,744	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	315,815	996,846	175,944
	DD - GENERAL EXPENSES	32,457	(151,526)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	164,289	1,660,205	175,944
REV	BF - RENTS & RECOVERIES	0	199	200	200
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	518,587	38,575
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	5,875	5,875	5,875
REV Total		480,012	44,650	524,662	44,650

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	96,636	61,462	35,174	595,759	315,815	279,944	Lower costs due to vacancies
	DD	700	499	201	27,165	(151,526)	178,691	Delay in purchasing miscellaneous office supplies and expenses; prior year accrual reversal
	HH	0	0	0	210,300	0	210,300	College Tuition payments for volunteer firefighters are not as planned
EXP Total		97,336	61,961	35,375	833,224	164,289	668,935	
REV	BF	0	0	0	0	199	199	
	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursement
	SA	0	0	0	0	5,875	5,875	Unbudgeted tropical storm State reimbursement
REV Total		0	0	0	0	44,650	44,650	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	252,114,490	364,621,313	13,480,388
EXP Total		378,101,701	252,114,490	364,621,313	13,480,388
REV	BF - RENTS & RECOVERIES	0	37,012	37,012	37,012
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	1,330	1,330
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	257,940	257,940	257,940
REV Total		0	296,281	296,282	296,282

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	18,974,738	16,851,432	2,123,306	278,287,901	252,114,490	26,173,411	Lower costs due to vacancies and reduced allocation of NYS Pension
EXP Total		18,974,738	16,851,432	2,123,306	278,287,901	252,114,490	26,173,411	
REV	BF	0	0	0	0	37,012	37,012	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	257,940	257,940	Unbudgeted revenue
REV Total		0	0	0	0	296,281	296,281	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	7,205,407	16,762,619	33,488
	BB - EQUIPMENT	59,597	13,576	59,597	0
	DD - GENERAL EXPENSES	791,663	308,676	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	163,388	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	250,100	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	98,578,185	147,324,525	(2,567,945)
EXP Total		173,647,028	106,519,331	176,181,485	(2,534,457)
REV	BC - PERMITS & LICENSES	6,245,000	3,407,640	6,245,000	0
	BD - FINES & FORFEITS	300,000	42,145	300,000	0
	BF - RENTS & RECOVERIES	250,000	158,239	429,177	179,177
	BH - DEPT REVENUES	6,661,000	2,813,936	6,501,000	(160,000)
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	13,251,952	83,163,500	1,427,000
REV Total		95,250,016	19,674,603	96,696,193	1,446,177

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,877,134	993,774	883,360	8,618,308	7,205,407	1,412,901	Lower costs due to vacancies
	BB	0	0	0	20,000	13,576	6,424	Delay in spending on Miscellaneous Equipment
	DD	70,896	141,913	(71,017)	338,481	308,676	29,805	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	32,050	0	32,050	145,308	163,388	(18,080)	Accelerated encumbrance of Miscellaneous Contractual Services
	HF	1,441,948	250,100	1,191,848	2,883,896	250,100	2,633,796	Indirect Charge Recovery booked slower than planned
	PP	10,309,000	3,268,443	7,040,557	63,096,000	98,578,185	(35,482,185)	Earlier than planned encumbrance of Early Intervention & Pre-School programs
EXP Total		13,731,028	4,654,230	9,076,798	75,101,993	106,519,331	(31,417,338)	
REV	BC	448,200	774,405	326,205	2,934,900	3,407,640	472,740	Increase in food establishments & day camp permits
	BD	32,000	6,950	(25,050)	123,000	42,145	(80,855)	Reduced receipt of Fines/Forfeits
	BF	20,000	17,735	(2,265)	100,000	158,239	58,239	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	211,600	566,967	355,367	2,248,036	2,813,936	565,900	Medicaid Fees received sooner than plan
	BW	0	0	0	14,300	691	(13,609)	Indirect Charge Recovery booked slower than planned
	SA	9,746,000	937,933	(8,808,067)	19,253,000	13,251,952	(6,001,048)	Slower receipt of State Aid Reimbursement
REV Total		10,457,800	2,303,991	(8,153,809)	24,673,236	19,674,603	(4,998,633)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	466,466	1,112,535	(1,610)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	792	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,315,925	467,259	1,317,535	(1,610)
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	18,082	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	18,082	635,975	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	81,350	(1,005)	573,650	466,466	107,184	Lower cost due to delay in posting Chargebacks from Grant Fund to General Fund
	DD	0	0	0	4,000	792	3,208	
EXP Total		80,345	81,350	(1,005)	577,650	467,259	110,391	
REV	BG	12,833	0	(12,833)	76,998	18,082	(58,916)	Delay in posting Land Bank Corp employee reimbursement
REV Total		12,833	0	(12,833)	76,998	18,082	(58,916)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	156,505	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,323	35,000	0
EXP Total		544,750	159,827	544,750	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,407	25,000	21,407	262,900	156,505	106,395	Lower costs due to vacancies
	BB	833	0	833	2,499	0	2,499	Delay in Equipment spending
	DD	4,000	0	4,000	14,993	3,323	11,670	Office Expenses incurred slower than planned
EXP Total		51,240	25,000	26,240	280,392	159,827	120,565	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	2,217,810	5,041,858	175,611
	BB - EQUIPMENT	34,161	3,116	34,161	0
	DD - GENERAL EXPENSES	1,996,021	917,728	2,496,021	(500,000)
	DE - CONTRACTUAL SERVICES	29,974,660	20,763,720	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	310,421	3,759,852	0
EXP Total		40,982,163	24,212,795	41,306,552	(324,389)
REV	BD - FINES & FORFEITS	16,500	7,863	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,050,474	2,050,474	2,030,474
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	98,931	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	2,708,370	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	5,335,280	10,806,552	0
REV Total		15,864,489	10,215,417	17,909,463	2,044,974

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	491,872	340,638	151,234	2,646,227	2,217,810	428,417	Lower costs due to vacancies
	BB	8,000	300	7,700	16,500	3,116	13,384	Timing difference in miscellaneous copying/blueprint & communication spending on equipment
	DD	160,583	896,285	(735,702)	1,004,441	917,728	86,713	Timing difference in booking Court Remands
	DE	40,000	3,882,373	(3,842,373)	19,240,000	20,763,720	(1,523,720)	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	0	310,421	(310,421)	233,200	310,421	(77,221)	
EXP Total		700,455	5,430,017	(4,729,562)	23,140,368	24,212,795	(1,072,427)	
REV	BD	1,000	210	(790)	8,000	7,863	(138)	
	BF	0	114,520	114,520	12,000	2,050,474	2,038,474	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	0	0	14,500	14,500	Timing difference in booking Miscellaneous Receipts
	BJ	0	0	0	0	98,931	98,931	
	FA	1,200,000	0	(1,200,000)	2,400,000	2,708,370	308,370	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	2,500,000	0	(2,500,000)	5,000,000	5,335,280	335,280	Timing difference in receiving State Aid reimbursements
REV Total		3,701,000	114,730	(3,586,270)	7,420,000	10,215,417	2,795,417	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	4,967,857	10,595,835	320,857
	DD - GENERAL EXPENSES	3,576,250	1,014,272	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	10,787,415	20,754,212	0
	DF - UTILITY COSTS	3,573,300	1,525,221	3,573,300	0
EXP Total		38,820,454	18,294,765	38,499,597	320,857
REV	BF - RENTS & RECOVERIES	0	599,062	599,062	599,062
	BH - DEPT REVENUES	2,000	98,515	98,515	96,515
	BJ - INTERDEPT REVENUES	14,761,230	2,071,991	14,761,230	0
	BW - INTERFUND REVENUE	0	6,204	6,204	6,204
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	2,775,842	15,465,082	701,852

EXP/REV	Obj Code	JUN						Explanation
		JUN Plan	JUN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	1,196,316	583,161	613,155	5,713,680	4,967,857	745,823	Lower costs due to vacancies
	DD	462,000	94,248	367,752	1,553,000	1,014,272	538,728	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	2,041,000	1,187,441	853,559	7,585,700	10,787,415	(3,201,715)	Software Contracts/Radio and Communications/Systems and Programming/Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	215,000	356,172	(141,172)	1,810,600	1,525,221	285,379	Delay in spending on Telephone/Fuel/ Steam charges
EXP Total		3,914,316	2,221,022	1,693,294	16,662,980	18,294,765	(1,631,785)	
REV	BF	0	582,063	582,063	0	599,062	599,062	Disencumbrance of prior years' unused contracts and POs
	BH	0	21,649	21,649	0	98,515	98,515	Miscellaneous Receipts received faster than planned
	BJ	0	2,071,991	2,071,991	0	2,071,991	2,071,991	
	BW	0	6,204	6,204	0	6,204	6,204	
	FA	0	0	0	0	71	71	
REV Total		0	2,681,906	2,681,906	0	2,775,842	2,775,842	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	3,955,074	8,888,080	(1)
	BB - EQUIPMENT	113,358	48,935	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,109,689	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	5,918,698	12,454,791	(1)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	677,698	601,345	76,353	4,366,275	3,955,074	411,201	Lower costs due to vacancies
	BB	2,000	5,153	(3,153)	48,000	48,935	(935)	
	DD	26,800	40,250	(13,450)	1,497,000	1,109,689	387,311	Delay of spending in emergency response/ educational spending & Postage
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in Miscellaneous Contractual Services
EXP Total		706,498	646,748	59,750	7,616,275	5,918,698	1,697,577	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	246,311	556,400	10,000
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(30,483)	350,000	0
EXP Total		923,900	217,328	913,900	10,000

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	43,769	(3,903)	303,286	246,311	56,975	Lower costs due to vacancies
	DD	450	0	450	2,650	1,500	1,150	Delay in purchasing office supplies
	DE	35,000	10,100	24,900	75,000	(30,483)	105,483	Reversal of Arbitration / Mediation Accrual
EXP Total		75,316	53,869	21,447	380,936	217,328	163,608	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	322,134	1,034,338	22,607
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	13,371	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	335,504	1,124,338	22,607

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	84,134	54,841	29,293	499,594	322,134	177,460	Lower costs due to vacancies
	BB	0	0	0	10,000	0	10,000	Delay in purchasing miscellaneous office equipment
	DD	0	3,371	(3,371)	25,000	13,371	11,629	Delay in purchasing office supplies
EXP Total	DE	84,134	58,211	25,923	534,594	335,504	199,090	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	4,502,603	10,194,073	174,399
	BB - EQUIPMENT	155,839	11,431	155,839	0
	DD - GENERAL EXPENSES	888,913	377,986	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		11,453,292	4,892,020	11,278,893	174,399
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	20,645	25,000	0
REV Total		25,000	80,496	84,850	59,850

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,087,773	677,884	409,889	4,871,152	4,502,603	368,549	
	BB	4,753	3,484	1,269	78,518	11,431	67,087	Delay in spending on medical & dental equipment
	DD	41,602	150,014	(108,412)	554,893	377,986	176,907	Delay in spending on building supplies
	DE	2,000	0	2,000	21,068	0	21,068	Delay in spending on Medical/Psychiatric services
EXP Total		1,136,128	831,381	304,747	5,525,631	4,892,020	633,611	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries
	BH	2,000	2,116	116	12,400	20,645	8,245	Miscellaneous Fees being received faster than expected
REV Total		2,000	2,116	116	12,400	80,496	68,096	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	187,029	416,009	234,314
	DD - GENERAL EXPENSES	3,167	1,273	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	188,302	429,176	234,314
REV	BH - DEPT REVENUES	450,000	69,546	450,000	0
REV Total		450,000	69,546	450,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,522	25,625	28,897	294,713	187,029	107,684	Lower costs due to vacancies
	DD	764	0	764	1,368	1,273	96	Timing difference in Office supplies/Copying, Blueprint supplies and expenses and Miscellaneous Supplies and Expenses
EXP Total		55,286	25,625	29,661	296,081	188,302	107,779	
REV	BH	22,993	1,659	(21,334)	151,133	69,546	(81,587)	Timing difference in recording Public Admin Fees
REV Total		22,993	1,659	(21,334)	151,133	69,546	(81,587)	

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PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	9,508,355	21,432,742	278,125
	BB - EQUIPMENT	36,470	93,542	133,181	(96,711)
	DD - GENERAL EXPENSES	324,531	210,142	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	431,764	1,162,000	30,000
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	89,613	1,569,108	0
EXP Total		24,832,976	10,333,416	24,621,562	211,414
REV	BH - DEPT REVENUES	1,066,643	1,022,497	1,530,016	463,373
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	36,559	64,152	25,102
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,563,485	9,921,326	0
REV Total		11,027,019	2,622,541	11,515,494	488,475

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,377,194	1,514,190	863,004	10,763,970	9,508,355	1,255,615	Lower costs due to vacancies
	BB	0	8,943	(8,943)	5,475	93,542	(88,067)	Early spending on office furniture in the month of May
	DD	7,575	17,864	(10,289)	181,784	210,142	(28,358)	Early spending on medical and building supplies
	DE	400,000	362,342	37,658	849,892	431,764	418,128	Delay in Electronic Monitoring contract expense
	HF	0	77,559	(77,559)	306,801	89,613	217,188	Delay in interdepartmental charges
EXP Total		2,784,769	1,980,898	803,871	12,107,922	10,333,416	1,774,506	
REV	BH	88,887	143,003	54,116	533,322	1,022,497	489,175	Higher volume of Miscellaneous receipts & Fees
	FA	0	0	0	7,602	36,559	28,957	
	SA	378,797	47,001	(331,796)	4,715,538	1,563,485	(3,152,053)	Delay in State Aid reimbursement for JDC/ Raise the Age
REV Total		467,684	190,004	(277,680)	5,256,462	2,622,541	(2,633,921)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	384,389	936,496	11,041
	DD - GENERAL EXPENSES	31,000	10,602	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
EXP Total		1,160,537	447,491	1,149,496	11,041

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	81,821	67,753	14,068	485,841	384,389	101,452	Lower costs due to vacancies
	DD	1,500	165	1,335	12,600	10,602	1,998	Slower than expected spending on office supplies
	DE	0	0	0	0	52,500	(52,500)	Contract encumbered sooner than planned
EXP Total		83,321	67,918	15,403	498,441	447,491	50,950	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	6,868,686	18,920,291	636,073
	BB - EQUIPMENT	463,300	51,489	463,300	0
	DD - GENERAL EXPENSES	1,448,554	1,038,341	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	3,456,622	8,011,693	0
EXP Total		29,479,911	11,415,139	28,843,838	636,073
REV	BF - RENTS & RECOVERIES	1,989,450	792,796	1,989,450	0
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	11,785,046	21,134,819	(2,850,395)
	TX - SPECIAL TAXES	2,825,000	978,772	2,825,000	0
REV Total		28,799,664	13,556,639	25,949,294	(2,850,370)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,934,441	1,407,552	526,889	8,078,976	6,868,686	1,210,290	Lower costs due to vacancies
	BB	0	12,179	(12,179)	463,300	51,489	411,811	Delayed spending on park equipment
	DD	111,377	127,390	(16,013)	1,009,977	1,038,341	(28,364)	Early spending in Miscellaneous supplies and expenses
	DE	320,000	1,412,122	(1,092,122)	6,477,000	3,456,622	3,020,378	Delay encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
EXP Total		2,365,818	2,959,243	(593,425)	16,029,253	11,415,139	4,614,114	
REV	BF	95,454	109,029	13,575	734,536	792,796	58,260	Greater than expected rent revenue from County Property Rent
	BG	0	0	0	0	25	25	
	BH	2,767,417	2,593,362	(174,055)	12,150,372	11,785,046	(365,326)	
	TX	0	0	0	243,750	978,772	735,022	Hotel-Motel Tax received earlier than plan
REV Total		2,862,871	2,702,391	(160,480)	13,128,658	13,556,639	427,981	

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PR - SHARED SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	519,080	1,201,664	53,508
	DD - GENERAL EXPENSES	15,678	5,577	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	30,000	192,000	0
EXP Total		1,462,850	554,657	1,409,342	53,508
REV	BF - RENTS & RECOVERIES	215,000	441,124	441,870	226,870
	BH - DEPT REVENUES	60,000	140,767	141,000	81,000
REV Total		275,000	581,891	582,870	307,870

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,871	71,910	48,961	656,405	519,080	137,325	Lower costs due to vacancies
	DD	1,870	408	1,462	7,315	5,577	1,738	
	DE	16,250	0	16,250	94,500	30,000	64,500	Delay in contract encumbrance
EXP Total		138,991	72,317	66,674	758,220	554,657	203,563	
REV	BF	29,000	257,192	228,192	149,500	441,124	291,624	Revenue received faster than planned
	BH	1,000	4,996	3,996	33,800	140,767	106,967	Departmental revenues received faster than expected
REV Total		30,000	262,188	232,188	183,300	581,891	398,591	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	15,146,168	33,665,247	2,030,853
	AC - WORKERS COMPENSATION	2,430,000	778,427	2,430,000	0
	BB - EQUIPMENT	152,101	22,215	152,101	0
	DD - GENERAL EXPENSES	7,880,740	5,260,247	9,777,059	(1,896,319)
	DE - CONTRACTUAL SERVICES	152,545,622	140,613,803	152,545,622	0
	DF - UTILITY COSTS	26,294,462	12,971,816	26,738,593	(444,131)
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	5,435,448	47,991,155	(1,210,644)
	OO - OTHER EXPENSES	14,879,826	11,994,444	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	192,222,569	303,887,548	(1,570,241)
REV	BC - PERMITS & LICENSES	1,925,801	664,216	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	8,193,130	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	109,536	200,000	0
	BH - DEPT REVENUES	33,884,200	6,915,691	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	1,968,028	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	(1,739)	3,170,690	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	302,127	24,335,843	261,843
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	25,853,113	78,014,630	5,422
REV Total		176,297,025	44,004,103	176,849,813	552,788

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,299,457	1,306,148	2,993,309	20,172,469	15,146,168	5,026,301	Lower costs due to vacancies
	AC	150,502	135,687	14,815	939,418	778,427	160,991	Timing difference in posting workers' compensation claims
	BB	30,695	2,215	28,480	75,979	22,215	53,764	Delay in purchasing of building equipment
	DD	260,037	535,219	(275,182)	4,257,550	5,260,247	(1,002,697)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases
	DE	10,715	220,703	(209,988)	150,302,839	140,613,803	9,689,036	Delay in contract encumbrances
	DF	835,996	252,741	583,255	15,142,998	12,971,816	2,171,182	Delay in posting Tri-gen expenses
	DG	0	0	0	250,000	0	250,000	Timing difference in posting LICAP annual contribution
	HF	534,752	0	534,752	1,423,222	0	1,423,222	
	MM	5,435,448	2,895,948	2,539,500	8,332,063	5,435,448	2,896,615	Timing Difference in posting transportation expenses
	OO	0	414,060	(414,060)	13,897,309	11,994,444	1,902,865	Delay in posting rents
EXP Total		11,557,602	5,762,720	5,794,882	214,793,847	192,222,569	22,571,278	
REV	BC	161,847	67,816	(94,031)	786,863	664,216	(122,647)	Delay in posting of permit revenues
	BF	564,237	1,133,229	568,992	4,270,090	8,193,130	3,923,040	Timing difference in posting Coliseum rent and utilities
	BG	16,439	23,723	7,284	93,410	109,536	16,126	
	BH	4,468,951	2,270,855	(2,198,096)	11,335,244	6,915,691	(4,419,553)	Timing difference in fees and concessions revenue
	BJ	0	1,968,028	1,968,028	1,698,909	1,968,028	269,119	
	BW	0	(2,537)	(2,537)	1,402,946	(1,739)	(1,404,685)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	7,617	7,617	0	302,127	302,127	Unplanned receipt of Disaster Recovery funds
	SA	0	5,078	5,078	18,806,462	25,853,113	7,046,651	State Aid reimbursement (STOA) receipts larger than expected
REV Total		5,211,474	5,473,808	262,334	38,393,924	44,004,103	5,610,179	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	285,672	947,258	93,599
	BB - EQUIPMENT	275,000	160,917	475,000	(200,000)
	DD - GENERAL EXPENSES	111,000	47,004	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
EXP Total		1,561,857	566,289	1,668,258	(106,401)
REV	BF - RENTS & RECOVERIES	0	1,480	1,480	1,480
REV Total		0	1,480	1,480	1,480

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,732	42,006	22,726	520,014	285,672	234,342	Lower costs due to vacancies
	BB	0	160,917	(160,917)	275,000	160,917	114,083	Delay in purchase of office equipment
	DD	0	0	0	111,000	47,004	63,996	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Contract encumbrance slower than planned
EXP Total		64,732	202,923	(138,191)	1,041,014	566,289	474,725	
REV	BF	0	0	0	0	1,480	1,480	
REV Total		0	0	0	0	1,480	1,480	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	108,749	471,075	33,675
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	113,749	511,075	33,675

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	16,538	19,029	266,808	108,749	158,059	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in miscellaneous equipment purchase
	DD	0	0	0	15,000	5,000	10,000	Delayed spending on office supplies and travel expense
EXP Total		35,567	16,538	19,029	286,808	113,749	173,059	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	20,170,198	46,461,537	2,527,085
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	354,569	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	1,981,325	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	1,126,870	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	19,552,889	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	40,983,725	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	38,264,079	61,145,142	0
	XX - MEDICAID	236,533,590	99,725,927	214,419,624	22,113,966
EXP Total		496,179,750	222,159,582	471,538,699	24,641,051
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	1,753,738	21,894,998	143,178
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	18,248,791	120,823,425	(1,220,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	7,399,829	41,052,326	(543,445)
REV Total		186,235,015	27,402,358	184,614,748	(1,620,267)

EXP/REV	Obj Code	JUN			YTD Cur			Explanation
		JUN Plan	JUN Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	5,432,411	2,923,916	2,508,495	24,845,079	20,170,198	4,674,881	Lower costs due to vacancies
	BB	2,930	0	2,930	5,860	0	5,860	Timing of spending on equipment
	DD	80,175	21,012	59,163	410,550	354,569	55,981	
	DE	0	0	0	7,146,082	1,981,325	5,164,758	Timing of encumbrance relative to plan
	HF	0	932,750	(932,750)	3,289,331	1,126,870	2,162,461	
	SS	4,294,957	4,303,828	(8,871)	25,137,077	19,552,889	5,584,188	Reduced caseload to date
	TT	3,896,400	6,601,754	(2,705,354)	47,344,732	40,983,725	6,361,007	Timing of encumbrance relative to plan
	WW	1,996,375	1,090,604	905,771	49,848,059	38,264,079	11,583,980	Training school accrual reversal
XX	21,592,845	16,477,792	5,115,053	116,675,136	99,725,927	16,949,209	Reduced County Share/Indigent Care expense relative to plan	
EXP Total		37,296,093	32,351,656	4,944,437	274,701,906	222,159,582	52,542,324	
REV	BF	0	0	0	800,000	0	(800,000)	Timing of prior years' no longer needed encumbrances and POs relative to plan
	BH	1,812,550	725,700	(1,086,850)	10,875,600	1,753,738	(9,121,862)	Timing of special education reimbursement relative to plan
	FA	8,218,200	144,403	(8,073,797)	41,091,000	18,248,791	(22,842,209)	Timing of Day Care reimbursement relative to plan
	SA	2,693,730	1,208,572	(1,485,158)	13,280,400	7,399,829	(5,880,571)	Accrual Reversal/Timing of reimbursement relative to plan
REV Total		12,724,480	2,078,675	(10,645,805)	66,047,000	27,402,358	(38,644,642)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	895,545	2,115,779	(39,617)
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	372,105	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	219,374	382,764	0
EXP Total		3,176,053	1,487,023	3,215,670	(39,617)
REV	BA - INT PENALTY ON TAX	34,825,000	29,950,282	35,099,611	274,611
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	797,213	2,270,001	1
	BF - RENTS & RECOVERIES	0	86,210	86,210	86,210
	BH - DEPT REVENUES	507,000	526,096	568,578	61,578
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	1,710,579	2,939,037	1,389,037
REV Total		39,152,000	33,224,207	41,117,264	1,965,264

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	220,513	117,109	103,404	1,083,262	895,545	187,717	Lower costs due to vacancies
	BB	1,000	0	1,000	1,000	0	1,000	
	DD	11,810	4,895	6,915	657,060	372,105	284,955	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	22,016	19,301	2,715	242,596	219,374	23,222	Delayed spending on Software & Financial contracts
EXP Total		255,339	141,305	114,034	1,983,918	1,487,023	496,895	
REV	BA	1,484,000	1,327,033	(156,967)	18,335,000	29,950,282	11,615,282	Increase in Interest on Taxes
	BD	0	0	0	0	20,000	20,000	Unbudgeted Prior Years' Recoveries
	BE	184,000	294,071	110,071	1,104,000	797,213	(306,787)	Delay in receiving Investment Income
	BF	0	16,036	16,036	0	86,210	86,210	Prior Year Recovery not budgeted
	BH	36,200	71,636	35,436	216,800	526,096	309,296	Increase in CT & Trust Fund fees revenue
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	62,500	160,544	98,044	375,000	1,710,579	1,335,579	Entertainment and Hotel tax revenue larger than expected for NY Islanders/UBS Arena
REV Total		1,766,700	1,869,321	102,621	20,030,800	33,224,207	13,193,407	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	1,462,749	3,403,708	417,393
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	72,525	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,834,000	9,575,000	3,280,000
EXP Total		16,824,591	9,369,274	13,127,198	3,697,393
REV	BD - FINES & FORFEITS	78,725,000	22,338,005	64,753,290	(13,971,710)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		78,760,000	22,338,005	64,788,290	(13,971,710)

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	396,956	227,041	169,915	1,965,796	1,462,749	503,047	Lower costs due to vacancies
	BB	0	0	0	0	0	0	
	DD	4,907	13,091	(8,184)	64,442	72,525	(8,083)	
	DE	1,065,000	7,590,000	(6,525,000)	5,325,000	7,834,000	(2,509,000)	ATS contract encumbered earlier than plan
EXP Total		1,466,863	7,830,133	(6,363,270)	7,355,238	9,369,274	(2,014,036)	
REV	BD	6,431,249	3,818,742	(2,612,507)	38,137,494	22,338,005	(15,799,489)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue
REV Total		6,431,249	3,818,742	(2,612,507)	38,137,494	22,338,005	(15,799,489)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	275,251	623,220	34,431
	DD - GENERAL EXPENSES	13,850	6,703	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	284,955	683,070	34,431
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
REV Total		70,000	70,000	70,000	0

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,494	43,742	21,752	343,012	275,251	67,761	Lower costs due to vacancies
	DD	0	1,037	(1,037)	7,242	6,703	539	Delay purchasing of educational training supplies
	DE	0	0	0	0	3,000	(3,000)	Uniform expense incurred earlier than plan
EXP Total		65,494	44,778	20,716	350,254	284,955	65,299	
REV	SA	0	0	0	0	70,000	70,000	State Aid received earlier than planned
REV Total		0	0	0	0	70,000	70,000	

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2022 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	217,303	217,303	(39,738)
FCF Total		177,565	217,303	217,303	(39,738)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	3,224	16,526
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	107,366	116,579	0
	AT - COUNTY ATTORNEY	445,495	(71,491)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,020,338)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,759,497	2,759,497	(391,752)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	96,964	0
	CL - COUNTY CLERK	40,792	46,720	46,719	(5,927)
	CO - COUNTY COMPTROLLER	121,115	126,395	126,395	(5,280)
	CS - CIVIL SERVICE	164,429	44,976	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,637,588	1,637,588	(181,325)
	EL - BOARD OF ELECTIONS	379,457	319,509	364,876	14,581
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	686,584	(152,796)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	28,157	0
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	83,016	83,016	(9,006)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	75,905	91,207	(56,627)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	36,150	10,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	23,053	22,857
	ME - MEDICAL EXAMINER	78,676	58,073	99,279	(20,603)
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,529	(76,534)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	12,744	35,000
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	76,646	57,049	57,049	19,597
	PW - PUBLIC WORKS DEPARTMENT	844,237	685,918	908,326	(64,089)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	4,075	33,675
	SS - SOCIAL SERVICES	731,910	995,699	995,700	(263,790)
	TR - COUNTY TREASURER	32,940	89,401	89,401	(56,461)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	59,019	39,988
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	7,739,392	12,433,374	(1,254,495)
PDD	PD - POLICE DEPARTMENT	9,476,000	4,126,697	10,226,000	(750,000)
PDD Total		9,476,000	4,126,697	10,226,000	(750,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	7,875,607	19,000,000	1,000,000
PDH Total		20,000,000	7,875,607	19,000,000	1,000,000
Grand Total		40,832,444	19,958,999	41,876,677	(1,044,233)

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,302,252	1,875,381	0
FCF Total		1,875,381	1,302,252	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,552	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	32,217	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	13,006	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	14,594,512	28,608,446	(7,100,000)
	CL - COUNTY CLERK	100,000	152	100,000	0
	CO - COUNTY COMPTROLLER	28,800	18,290	38,800	(10,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	351,937	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	11,039	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	27,461	100,228	0
	HE - HEALTH DEPARTMENT	308,600	130,117	346,600	(38,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	194,497	415,250	0
	ME - MEDICAL EXAMINER	134,182	163,438	300,000	(165,818)
	PA - PUBLIC ADMINISTRATOR	3,900	64	3,900	0
	PB - PROBATION	1,410,000	905,581	2,000,000	(590,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	345,910	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	1,956,083	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	2,175	40,000	0
	SS - SOCIAL SERVICES	2,355,000	1,521,161	3,455,000	(1,100,000)
	TR - COUNTY TREASURER	53,500	4,981	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	15,276	80,000	40,000
	VS - VETERANS SERVICES AGENCY	25,000	16,139	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,099,762	20,305,591	43,028,580	(8,928,818)
PDD	PD - POLICE DEPARTMENT	23,200,000	5,233,428	23,200,000	0
PDD Total		23,200,000	5,233,428	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	11,539,944	26,800,000	0
PDH Total		26,800,000	11,539,944	26,800,000	0
Grand Total		85,975,143	38,381,215	94,903,961	(8,928,818)

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,376,179	56,376,179	(10,176,179)
PDD Total		46,200,000	56,376,179	56,376,179	(10,176,179)
PDH	FB - FRINGE BENEFIT	46,100,000	54,419,788	54,419,788	(8,319,788)
PDH Total		46,100,000	54,419,788	54,419,788	(8,319,788)
Grand Total		92,300,000	110,795,967	110,795,967	(18,495,967)

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
FCF Total		2,000,000	2,499,813	2,499,813	(499,813)
GEN	FB - FRINGE BENEFIT	72,000,000	84,441,269	84,441,269	(12,441,269)
GEN Total		72,000,000	84,441,269	84,441,269	(12,441,269)
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
PDD Total		2,115,000	2,427,573	2,427,573	(312,573)
PDH	FB - FRINGE BENEFIT	11,000,000	13,927,635	13,927,635	(2,927,635)
PDH Total		11,000,000	13,927,635	13,927,635	(2,927,635)
Grand Total		87,115,000	103,296,290	103,296,290	(16,181,290)

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	1,084,633	2,334,633	165,367
FCF Total		2,500,000	1,084,633	2,334,633	165,367
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	42,440,137	90,147,875	(1,732,400)
GEN Total		88,430,475	42,440,137	90,147,875	(1,717,400)
PDD	FB - FRINGE BENEFIT	46,557,949	18,957,399	44,536,374	2,021,575
PDD Total		46,557,949	18,957,399	44,536,374	2,021,575
PDH	FB - FRINGE BENEFIT	39,529,153	19,002,895	39,005,790	523,363
PDH Total		39,529,153	19,002,895	39,005,790	523,363
Grand Total		177,017,577	81,485,064	176,024,672	992,905

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	526,513	1,101,013	47,987
FCF Total		1,149,000	526,513	1,101,013	47,987
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(70,163)	18,500,000	0
	CT - COURTS	575,000	208,011	495,511	79,489
	FB - FRINGE BENEFIT	65,000,000	27,668,111	63,668,111	1,331,889
GEN Total		84,075,000	27,805,959	82,663,622	1,411,378
PDD	FB - FRINGE BENEFIT	35,837,595	17,116,962	35,035,760	801,835
PDD Total		35,837,595	17,116,962	35,035,760	801,835
PDH	FB - FRINGE BENEFIT	44,915,000	22,495,331	44,952,831	(37,831)
PDH Total		44,915,000	22,495,331	44,952,831	(37,831)
Grand Total		165,976,595	67,944,766	163,753,226	2,223,369

JUNE 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	14,391	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	14,391	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,247	53
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	3,135,608	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	1,693,727	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,597,922	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	25,753,591	62,256,033	5,743,967
	93993 - INSURANCE ON BLDGS	1,320,000	320,000	1,320,000	0
	94994 - RENT	14,804,826	11,994,444	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	2,618,310	3,000,000	(3,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,917,376	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	1,259,232	2,000,000	(2,000,000)
	8798F - DAF INTEREST	0	189,379	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	243,967	243,967	(243,967)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	64,927,815	124,644,953	53
Grand Total		182,004,858	64,942,206	182,004,805	53



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KEY PERFORMANCE INDICATORS



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JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 6/30/2022	Variance	Variance	Contract Employees
	2022 Budget	5/31/2022						6/30/2022 vs. 5/31/2022	6/30/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	-	-	-	2	-	(4)	-	
AR - ASSESSMENT REVIEW COMMISSION	70	61	-	-	1	62	1	(8)	-	
AS - ASSESSMENT DEPARTMENT	162	143	-	(1)	-	142	(1)	(20)	-	
AT - COUNTY ATTORNEY	93	82	1	(2)	1	82	-	(11)	-	
BU - OFFICE OF MANAGEMENT AND BUDGET	28	25	-	-	-	(3)	22	(6)	-	
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	300	-	
CA - OFFICE OF CONSUMER AFFAIRS	26	18	-	-	-	18	-	(8)	-	
CC - NC SHERIFF/CORRECTIONAL CENTER	930	870	1	(5)	-	866	(4)	(64)	-	
CE - COUNTY EXECUTIVE	13	10	-	-	-	10	-	(3)	-	
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	-	10	-	(5)	-	
CL - COUNTY CLERK	90	80	-	-	-	80	-	(10)	-	
CO - COUNTY COMPTROLLER	84	72	-	-	1	73	1	(11)	-	
CS - CIVIL SERVICE	45	43	-	-	-	43	-	(2)	-	
CV - CRIME VICTIMS	7	4	-	-	-	4	-	(3)	-	
DA - DISTRICT ATTORNEY	459	428	-	(8)	-	(1)	419	(9)	(40)	
EL - BOARD OF ELECTIONS	160	145	1	(2)	-	144	(1)	(16)	-	
FC - FIRE COMMISSION	98	86	-	-	-	86	-	(12)	-	
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	7	-	(2)	-	
HE - HEALTH DEPARTMENT	181	155	-	(1)	-	154	(1)	(27)	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	-	-	-	15	-	1	-	
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	4	-	(2)	-	
HS - DEPARTMENT OF HUMAN SERVICES	59	53	-	-	-	53	-	(6)	6	
IT - INFORMATION TECHNOLOGY	117	110	1	-	1	112	2	(5)	-	
LE - COUNTY LEGISLATURE	99	91	-	-	-	91	-	(8)	-	
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	6	-	-	-	
MA - OFFICE OF MINORITY AFFAIRS	11	8	1	-	-	9	1	(2)	-	
ME - MEDICAL EXAMINER	91	85	1	-	-	86	1	(5)	-	
PA - PUBLIC ADMINISTRATOR	7	4	1	-	-	5	1	(2)	-	
PB - PROBATION	201	184	-	(1)	-	183	(1)	(18)	-	
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	(1)	-	6	(1)	(3)	-	
PK - PARKS, RECREATION AND MUSEUMS	149	138	-	-	-	138	-	(11)	-	
PD - POLICE DISTRICT	1,731	1,682	60	(2)	1	(3)	1,738	56	7	
PD - POLICE HEADQUARTERS	1,582	1,536	11	(7)	3	-	1,543	7	(39)	
PR - SHARED SERVICES	12	10	-	-	-	10	-	(2)	-	
PW - PUBLIC WORKS DEPARTMENT	405	355	1	(2)	1	-	355	-	(50)	
RM - RECORDS MANAGEMENT	10	7	-	-	-	7	-	(3)	-	
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	3	-	(3)	-	
SS - SOCIAL SERVICES	555	473	-	(3)	-	470	(3)	(85)	14	
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	
TR - COUNTY TREASURER	27	24	-	-	-	24	-	(3)	-	
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	41	-	(4)	-	
VS - VETERANS SERVICES AGENCY	9	9	-	-	-	9	-	-	-	
Sub-Total Full Time Employees	7,327	7,086	79	(35)	9	(7)	7,132	46	(195)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,086	79	(35)	9	(7)	7,132	46	(195)	20
Sewer District	93	76	2	(1)	-	-	77	1	(16)	-
Grand Total F/T Employees	7,420	7,162	81	(36)	9	(7)	7,209	47	(211)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	CRCTNL CTR MNT ELECT	1
EL	VOTE MACH CUSTODIAN	1
IT	INFORMATN TECH AIDE II	1
MA	DIR OF SPECL PROJECT	1
ME	FRN SC II (LATENT PRIN)	1
PW	PHOTO SPCLST III	1
PA	DEP PUBLIC ADMSTR	1
PD	POL CAPT-DEP INSPTR	1
PD	POLICE OFFICER	59
PD	POLICE SRVC AID TRNE	11
MAJOR FUNDS NEW HIRES		79
PW	EQPT OPERATOR II	2
SEWER DISTRICT NEW HIRES		2
TOTAL NEW HIRES		81



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	R P APPR-ASR AIDE I	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	ASST CO ATTORNEY	(1)
CC	CORRECTION CORPORAL	(2)
CC	CORRECTION OFFICER	(2)
CC	DEPUTY SHERIFF	(1)
DA	ASST DISTRICT ATTY	(5)
DA	DISCOVERY EXPEDITER	(1)
DA	LEGAL SECRETARY I	(1)
DA	DIST ATT LAW AST,TEMP	(1)
EL	ELECTION CLERK	(2)
HE	SANITARIAN TRAINEE	(1)
PB	MED SOC WORKER I	(1)
PW	DEP COMM OF PLANNING	(1)
PW	AUTO MAINT COORD	(1)
SS	SOC WELFARE EXMR II	(1)
SS	ACCTG EXEC	(1)
SS	SOC SVCS PRGM COORDT	(1)
PE	HUMAN RESOURCES COOR	(1)
PD	POLICE OFFICER	(1)
PD	CLK-TYPIST III	(1)
PD	CLK-TYPIST II	(1)
PD	INTELLIGENCE ANLYST	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER-DET	(2)
PD	POLICE COMMUNCATN OP	(1)
PD	POL LIEUT-DETECTIVE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(35)
PW	SEWAGE PLNT ATTENDAN	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(36)

JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 05/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2022	Variance 5/31/2022 vs. 6/30/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	31	1	-	-	(1)	31	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	139	-	(1)	-	(1)	137	(2)	
Grant Fund Total	274	1	(1)	-	(2)	272	(2)	3

JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE
							On-Board 6/30/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 6/30/2022	Total On- Board 6/30/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	139	-	-	-	-	-	139	-	-	3	3	142	-
County Attorney	28	-	-	-	-	-	28	-	-	54	54	82	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	22	22	22	-
Consumer Affairs	16	-	-	-	-	-	16	-	-	2	2	18	-
Correctional Center	128	-	-	-	731	-	859	-	-	7	7	866	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	72	-	-	-	-	-	72	-	1	7	8	80	-
County Comptroller	62	-	-	-	-	-	62	-	1	10	11	73	-
Civil Service	36	-	-	-	-	-	36	3	-	4	7	43	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	161	-	43	-	-	-	204	-	1	214	215	419	-
Elections	124	-	-	-	-	-	124	-	-	20	20	144	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	86	-	-	-	-	-	86	-	-	-	-	86	-
Health	149	-	-	-	-	-	149	-	-	5	5	154	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	3
Information Technology	104	-	-	-	-	-	104	-	-	8	8	112	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	9	9	9	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-
Probation	181	-	-	-	-	-	181	-	-	2	2	183	-
Police District	89	1	-	1,446	-	201	1,737	-	-	1	1	1,738	-
Police Headquarters	655	330	-	385	-	162	1,532	-	-	11	11	1,543	-
Human Resources	-	-	-	-	-	-	-	-	-	6	6	6	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	5	5	138	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	345	-	-	-	-	-	345	-	-	10	10	355	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	466	-	-	-	-	-	466	-	-	4	4	470	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	8	-	-	-	-	-	8	-	-	1	1	9	-
Sub-Total Full-Time Employees	3,248	331	43	1,831	731	363	6,547	9	23	553	585	7,132	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,248	331	43	1,831	731	363	6,547	9	23	553	585	7,132	17
Sewer Districts	77	-	-	-	-	-	77	-	-	-	-	77	-
Grand Total F/T Employees	3,325	331	43	1,831	731	363	6,624	9	23	553	585	7,209	17

JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date May Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	683.5	115.0	568.5
Assessment Review	11.1	196.5	(185.5)
Board of Elections	131.8	31.0	100.8
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	204.7	249.8	(45.2)
Correctional Center	210,761.0	169,884.6	40,876.5
County Attorney	0.0	135.6	(135.6)
County Clerk	2.3	263.3	(261.0)
County Comptroller	280.7	244.6	36.2
County Executive	0.0	0.0	0.0
District Attorney	5,175.1	8,633.8	(3,458.6)
Emergency Management	291.0	795.0	(504.0)
Fire Commission	18,045.9	15,151.9	2,894.0
Health	1,178.4	5,510.7	(4,332.3)
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	36.0	226.2	(190.2)
Information Technology	2,154.3	2,050.0	104.3
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	2,639.1	1,662.2	976.9
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	263,654.6	327,683.7	(64,029.1)
Probation	10,163.9	8,595.5	1,568.4
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	26,956.8	32,065.7	(5,109.0)
Purchasing	0.0	7.0	(7.0)
Records Management	12.0	249.9	(237.9)
Recreation, Parks and Museums	6,558.3	6,717.4	(159.0)
Sheriff	8,127.5	3,084.2	5,043.3
Social Services	20,167.8	7,847.7	12,320.0
Traffic and Parking Violations Agency	162.2	0.0	162.2
Treasurer	54.8	106.3	(51.5)
Veteran Services	262.4	354.4	(91.9)
Sub-Total	577,715.1	591,861.7	(14,146.6)
Sewer & Water Supply	3,500.9	5,559.7	(2,058.8)
Sub-Total	3,500.9	5,559.7	(2,058.8)
Grand Total	581,216.0	597,421.5	(16,205.4)

Data Source: Metrics Management Scorecard Report as of July 7, 2022. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects May numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	765
May	591	720	759
June	577	723	752
July	553	712	-
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	670	693	760
Year-end County Average	643	712	
Federal Inmate Population			
Month	2020	2021	2022
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	15
May	27	23	15
June	27	22	14
July	27	25	-
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	24	24	16
Year-end Federal Average	26	23	



KPI REPORT 6: Sworn Separations

Police Department: June 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	0	0
PBA	19	2
SOA	1	0
TOTAL PDD	20	2
PBA	11	3
DAI	11	4
ORD	1	0
SOA	3	3
TOTAL PDH	26	10
TOTAL SEPARATIONS	46	12

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

JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	9,833	\$3,490,715	15,420	\$5,474,100	7,751	\$2,751,605
May	9,008	\$3,197,840	12,892	\$4,576,660	7,862	\$2,791,010
June	9,419	\$3,343,745	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	62,483	\$22,181,465	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	62,483	\$22,181,465	85,699	\$30,423,145	54,652	\$19,401,460
YTD Monthly Avg	10,414	\$3,696,911	14,283	\$5,070,524	9,109	\$3,233,577

JUNE 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Health Department Pre-School & Early Intervention Cases

Health Department									
Date	Center Base	Pre-School					Early Intervention		
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,474	543	2,167	426	1,355	3,860	434	3,634	
Feb-22	1,490	454	2,295	471	1,377	3,999	442	4,092	
Mar-22	1,511	529	2,419	510	1,389	4,180	539	4,603	
Apr-22	1,490	297	2,373	496	1,388	4,267	403	5,001	
May-22	937	119	1,486	311	1,388	4,339	424	5,414	
Jun-22	-	3	15	-	-	4,334	409	5,804	
Jul-22	-	-	-	-	-	-	-	-	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	4,475	1,526	6,881	1,407	4,121	12,039	1,415		
Year-to-Date Average	1,492	509	2,294	469	1,374	4,013	472		
Year-end Average	1,380	324	1,793	443	1,379	4,163	442		
Jan-21	1,441	431	2,073	361	1,052	3,644	362	3,145	
Feb-21	1,460	399	2,223	404	1,069	3,787	368	3,562	
Mar-21	1,484	544	2,322	442	1,094	3,926	473	4,014	
Apr-21	1,497	563	2,411	475	1,125	4,071	423	4,442	
May-21	1,507	507	2,525	483	1,134	4,183	390	4,817	
Jun-21	1,503	432	2,509	481	1,129	4,205	393	5,166	
Jul-21	1,406	338	875	141	1,094	2,340	384	5,600	
Aug-21	1,396	285	832	134	1,088	2,331	384	5,904	
Sep-21	1,326	323	1,580	258	1,061	3,068	425	6,608	
Oct-21	1,378	464	1,747	308	1,095	3,217	414	6,875	
Nov-21	1,427	538	1,832	365	1,083	3,395	380	7,210	
Dec-21	1,436	453	1,918	383	1,099	3,455	377	7,544	
Year-to-Date Total	17,261	5,277	22,847	4,235	13,123		4,773		
Year-to-Date Average	1,438	440	1,904	353	1,094	3,469	398		
Year-end Average	1,438	440	1,904	353	1,094	3,469	398		

Notes:

NYS tracks cases on a service date basis.

Preschool vendors have up to 48 months to report a service.

Early Intervention vendors have 90 days to report a service.

Averages are based on report month and may change due to a lag