

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
August 22, 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 July 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$19.7 million in the major funds after funding reserves for future expenditures.

The July 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 \$45.7 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$19.2 million in Fines and Forfeits.
- \$10.2 million in Departmental Revenues.
- \$4.1 million in Rents and Recoveries.
- \$2.4 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 15.6% higher compared to the 2022 Budget and 8.5% over the 2021 actual.
- \$1.4 million in Entertainment Tax.
- \$1.1 million in Interest Penalty on Tax.

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MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	July Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	35,942,911	1,117,911
BD - FINES & FORFEITS	106,482,491	87,257,841	(19,224,650)
BF - RENT & RECOVERIES	41,360,319	37,285,866	(4,074,453)
BH - DEPT REVENUES	245,309,587	235,064,966	(10,244,621)
FA - FEDERAL AID	156,785,018	154,342,746	(2,442,272)
SA - STATE AID	225,053,004	225,166,447	113,443
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
TX - SPECIAL TAXES	28,112,663	29,503,178	1,390,515
ALL OTHER REVENUES	1,398,150,645	1,397,451,045	(699,600)
Grand Total	3,516,257,894	3,561,991,968	45,734,074

Expenses

Total projected expenses are \$3.5 billion, an increase of \$26.1 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.
- \$8.7 million in Salaries and Fringe Benefits.
- \$5.3 million in Contractual Services.
- \$2.0 million in Safety Net and TANF.

Projected expenses in 2022 are higher in the following categories:

- \$50.0 million in reserves to mitigate future County obligations.
- \$4.4 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	July Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	928,482,656	6,408,082
AB - FRINGE BENEFITS	775,270,435	772,948,384	2,322,051
AC - WORKERS COMPENSATION	34,812,100	36,012,100	(1,200,000)
DD - GENERAL EXPENSES	43,698,715	48,119,433	(4,420,718)
DE - CONTRACTUAL SERVICES	300,201,106	294,871,006	5,330,100
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	147,336,525	(2,579,945)
XX - MEDICAID	236,533,590	214,419,624	22,113,966
ALL OTHER EXPENSES	914,558,466	913,552,742	1,005,724
Grand Total	3,516,257,894	3,542,309,661	(26,051,767)

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	July Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	928,482,656	6,408,082	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	775,270,435	772,948,384	2,322,051	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	6,449,565	(500,145)	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	48,119,433	(4,420,718)	A deficit is projected due to higher gasoline prices.
DE - CONTRACTUAL SERVICES	300,201,106	294,871,006	5,330,100	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	
JA - CONTINGENCIES RESERVE	0	0	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	182,004,858	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	147,336,525	(2,579,945)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	48,850,000	2,000,000	A surplus is projected due to lower than budgeted Safety Net and TANF costs.
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	3,542,309,661	(26,051,767)	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA		Variance	Explanation
	Approved Budget	July Projections		
BA - INT PENALTY ON TAX	34,825,000	35,942,911	1,117,911	A surplus is projected due to higher than budgeted Interest on Tax.
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	87,257,841	(19,224,650)	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	2,325,335	10,335	
BF - RENTS & RECOVERIES	41,360,319	37,285,866	(4,074,453)	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	235,064,966	(10,244,622)	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	74,908,387	9,384	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	154,344,076	(2,440,942)	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	225,166,447	113,443	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	94,820,833	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	29,503,178	1,390,515	A surplus is projected due to higher than budgeted Entertainment tax.
	3,516,257,894	3,561,991,968	45,734,074	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	468,612,131	928,482,656	6,408,082
	AB - FRINGE BENEFITS	775,270,435	558,159,394	772,948,384	2,322,051
	AC - WORKERS COMPENSATION	34,812,100	18,295,803	36,012,100	(1,200,000)
	BB - EQUIPMENT	5,949,420	2,010,355	6,449,565	(500,145)
	DD - GENERAL EXPENSES	43,698,715	27,387,418	48,119,433	(4,420,718)
	DE - CONTRACTUAL SERVICES	300,201,106	230,330,185	294,871,006	5,330,100
	DF - UTILITY COSTS	36,040,854	18,741,388	36,484,985	(444,131)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	45,755,399	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	15,125,000	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	38,027,667	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	54,078,383	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	100,638,686	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	50,850,000	22,870,285	48,850,000	2,000,000
	TT - PURCHASED SERVICES	70,485,373	44,137,001	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	40,165,025	61,145,142	0
	XX - MEDICAID	236,533,590	118,257,355	214,419,624	22,113,966
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	1,822,576,732	3,300,257,055	(26,051,767)
Interdepartmental Charges		242,052,606	12,320,658	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	1,834,897,390	3,542,309,661	(26,051,767)
REV	BA - INT PENALTY ON TAX	34,825,000	32,732,785	35,942,911	1,117,911
	BC - PERMITS & LICENSES	18,378,065	10,211,477	17,523,565	(854,500)
	BD - FINES & FORFEITS	106,482,491	41,826,752	87,257,841	(19,224,650)
	BE - INVEST INCOME	2,315,000	1,253,488	2,325,335	10,335
	BF - RENTS & RECOVERIES	41,360,319	19,107,717	37,285,866	(4,074,453)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	6,513,907	20,518,116	25
	BH - DEPT REVENUES	245,309,587	104,554,484	235,064,966	(10,244,622)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	30,328,178	55,300,585	133,827
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	595,675	1,500,000	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	7,646	74,908,387	9,384
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	31,935,322	154,344,076	(2,440,942)
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	73,709,641	225,166,447	113,443
	TA - SALES TAX COUNTYWIDE	1,280,179,167	609,655,024	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	48,975,716	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,841,710	755,263,137	0
	TO - OTB 5% TAX	1,710,000	499,962	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	15,291,473	29,503,178	1,390,515
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	1,789,040,957	3,319,939,364	45,734,074
Interdepartmental Charges		242,052,604	12,320,658	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	1,801,361,615	3,561,991,968	45,734,074
Projected Surplus / (Deficit)		0		19,682,307	

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GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	218,888,406	427,311,098	8,547,173
	AB - FRINGE BENEFITS	403,821,436	266,560,031	390,179,095	13,642,341
	AC - WORKERS COMPENSATION	19,312,100	8,614,377	19,312,100	0
	BB - EQUIPMENT	2,519,753	968,154	3,019,900	(500,147)
	DD - GENERAL EXPENSES	32,827,946	19,200,053	35,624,165	(2,796,219)
	DE - CONTRACTUAL SERVICES	277,384,234	216,412,419	273,054,134	4,330,100
	DF - UTILITY COSTS	31,421,003	17,039,202	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	6,835,033	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	38,027,667	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	53,820,873	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	100,638,686	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	50,850,000	22,870,285	48,850,000	2,000,000
	TT - PURCHASED SERVICES	70,485,373	44,137,001	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	40,165,025	61,145,142	0
	XX - MEDICAID	236,533,590	118,257,355	214,419,624	22,113,966
EXP Total		2,339,924,232	1,192,419,824	2,350,692,121	(10,767,889)
REV	BA - INT PENALTY ON TAX	34,825,000	32,732,785	35,942,911	1,117,911
	BC - PERMITS & LICENSES	12,620,301	7,910,736	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	30,341,188	63,871,850	(17,674,650)
	BE - INVEST INCOME	2,270,000	1,214,076	2,270,808	808
	BF - RENTS & RECOVERIES	41,294,179	19,195,518	37,420,014	(3,874,165)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	6,153,799	19,404,025	25
	BH - DEPT REVENUES	210,790,191	87,437,405	202,446,170	(8,344,022)
	BJ - INTERDEPT REVENUES	93,708,785	9,912,051	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	17,277,860	29,199,949	133,827
	BS - OTB PROFITS	20,000,000	5,000,000	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	31,833,310	153,468,535	(2,468,079)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	73,150,003	224,006,111	168,243
	TA - SALES TAX COUNTYWIDE	1,280,179,167	609,655,024	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	48,975,716	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	499,962	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	3,112,376	5,765,515	1,390,515
REV Total		2,339,924,232	987,990,090	2,389,949,840	50,025,608
Projected Surplus / (Deficit)				39,257,719	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	91,421,096	45,755,399	91,421,096	0
	GG - PRINCIPAL	32,470,001	15,125,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	257,511	57,359,852	0
EXP Total		181,250,949	61,137,910	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	595,675	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	1,421,237	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	6,003,450	11,296,017	577,968
	AB - FRINGE BENEFITS	9,268,921	6,969,649	9,268,921	0
	BB - EQUIPMENT	132,107	4,344	132,107	0
	DD - GENERAL EXPENSES	253,762	56,134	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,849,133	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	1,394,100	3,218,045	0
EXP Total		30,014,463	19,276,810	29,436,495	577,968
REV	BE - INVEST INCOME	0	2,027	2,027	2,027
	BF - RENTS & RECOVERIES	0	(487)	(487)	(487)
	BH - DEPT REVENUES	7,200,600	4,177,510	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	71,690	100,000	(54,800)
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
REV Total		30,014,463	26,705,026	29,560,603	(453,860)

Projected Surplus / (Deficit)

124,108

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	859,677	799,983	59,694	6,791,771	6,003,450	788,321	Lower costs due to vacancies
	AB	407,478	344,511	62,967	7,393,434	6,969,649	423,785	Delay in social security contract/Medicare reimbursement
	BB	0	2,484	(2,484)	112,553	4,344	108,209	Delayed purchase of communication equipment
	DD	18,625	2,906	15,719	192,487	56,134	136,353	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	310,634	100,240	210,394	3,276,958	4,849,133	(1,572,175)	VEEB contract encumbered earlier than planned
	HF	0	796,225	(796,225)	194,175	1,394,100	(1,199,925)	Increase in IT Interdepartmental Charges
EXP Total		1,596,414	2,046,349	(449,935)	17,961,378	19,276,810	(1,315,432)	
REV	BE	0	783	783	0	2,027	2,027	
	BF	0	(577)	(577)	0	(487)	(487)	
	BH	600,050	763,892	163,842	4,200,350	4,177,510	(22,841)	
	BO	0	0	0	202,346	202,346	(1)	
	SA	0	23,820	23,820	77,400	71,690	(5,710)	
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		600,050	787,917	187,867	26,734,468	26,705,026	(29,442)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	114,803,930	241,482,194	3,549,749
	AB - FRINGE BENEFITS	149,006,884	113,591,139	159,296,019	(10,289,135)
	AC - WORKERS COMPENSATION	9,200,000	6,381,504	10,400,000	(1,200,000)
	BB - EQUIPMENT	823,438	256,827	823,436	2
	DD - GENERAL EXPENSES	4,405,929	3,586,328	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	118,993	1,332,000	0
	DF - UTILITY COSTS	1,880,751	689,872	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	1,128,804	22,916,944	0
EXP Total		434,990,212	240,557,397	443,779,596	(8,789,384)
REV	BC - PERMITS & LICENSES	4,625,000	1,789,215	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	320,900	1,335,000	(150,000)
	BE - INVEST INCOME	30,000	29,626	37,500	7,500
	BF - RENTS & RECOVERIES	0	(175,789)	(199,801)	(199,801)
	BH - DEPT REVENUES	2,297,118	1,249,575	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	409,795,032	0
REV Total		434,990,212	421,461,347	434,024,184	(966,028)

Projected Surplus / (Deficit)

(9,755,412)

EXP/REV	Obj Code	JUL Cur			YTD Cur			Explanation
		JUL Plan	Oblig	JUL Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	17,299,500	15,416,646	1,882,854	130,393,250	114,803,930	15,589,320	Lower costs due to vacancies
	AB	10,102,000	7,221,242	2,880,758	106,118,384	113,591,139	(7,472,755)	Allocated Pension payment is greater than budget
	AC	925,000	977,492	(52,492)	5,775,000	6,381,504	(606,504)	Workers compensation plan is higher than allocated budget
	BB	44,656	70,000	(25,344)	480,402	256,827	223,575	Slower overall Equipment spending
	DD	433,055	138,350	294,705	2,838,619	3,586,328	(747,709)	Earlier spending for Motor Vehicle Supplies and Parts & Gas
	DE	226,250	5,775	220,475	1,105,750	118,993	986,757	Delay in Contract encumbrance
	DF	156,734	65,477	91,257	1,097,105	689,872	407,233	Delay in posting Utilities expenses
	HF	2,061,134	459,481	1,601,653	13,522,812	1,128,804	12,394,008	
EXP Total		31,248,329	24,354,464	6,893,865	261,331,322	240,557,397	20,773,925	
REV	BC	385,416	249,915	(135,501)	2,697,918	1,789,215	(908,703)	Permits revenue is lower than was plan
	BD	123,750	27,000	(96,750)	866,250	320,900	(545,350)	Delay in receiving Alarm Permit fines
	BE	0	7,416	7,416	30,000	29,626	(374)	
	BF	0	71	71	0	(175,789)	(175,789)	
	BH	191,424	56,975	(134,449)	1,339,993	1,249,575	(90,418)	Replacement of prior year's stale dated check
	BJ	0	0	0	0	72,466	72,466	No Tow fees collected yet
	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		700,590	341,377	(359,213)	423,108,224	421,461,347	(1,646,877)	

JULY 2022 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	128,916,346	248,393,347	(6,266,808)
	AB - FRINGE BENEFITS	213,173,194	171,038,575	214,204,349	(1,031,155)
	AC - WORKERS COMPENSATION	6,300,000	3,299,921	6,300,000	0
	BB - EQUIPMENT	2,474,122	781,029	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	4,544,904	6,985,577	(774,499)
	DE - CONTRACTUAL SERVICES	16,597,494	8,949,640	15,597,494	1,000,000
	DF - UTILITY COSTS	2,739,100	1,012,313	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	2,962,721	29,140,739	0
EXP Total		530,078,038	321,505,449	537,150,500	(7,072,462)
REV	BC - PERMITS & LICENSES	1,132,764	511,526	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	11,164,664	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	7,759	15,000	0
	BF - RENTS & RECOVERIES	66,140	88,476	66,140	0
	BH - DEPT REVENUES	25,021,678	11,689,995	23,521,678	(1,500,000)
	BJ - INTERDEPT REVENUES	14,150,032	2,336,141	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	2,490	2,490
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	100,739	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	12,179,097	23,737,663	0
REV Total		530,078,038	363,783,914	527,206,392	(2,871,646)

Projected Surplus / (Deficit) (9,944,108)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	16,057,580	17,104,857	(1,047,277)	129,632,210	128,916,346	715,864	Lower costs due to vacancies
	AB	8,074,000	8,177,884	(103,884)	171,532,244	171,038,575	493,669	Greater Pension expense offset by lower Healthcare due to vacancies
	AC	575,000	620,196	(45,196)	3,425,000	3,299,921	125,079	Workers compensation lower than plan
	BB	280,558	151,949	128,609	1,678,132	781,029	897,103	Delayed equipment purchases
	DD	578,242	650,834	(72,592)	3,924,623	4,544,904	(620,281)	Utilities/Gasoline trending higher than plan
	DE	4,394,074	1,102,434	3,291,640	12,696,921	8,949,640	3,747,281	Slower contract encumbrances
	DF	228,258	227,566	692	1,597,808	1,012,313	585,495	Delay in Power, Light and Water expense posting
	HF	5,507,025	1,738,389	3,768,636	20,080,687	2,962,721	17,117,966	
EXP Total		35,694,737	29,774,109	5,920,628	344,567,625	321,505,449	23,062,176	
REV	BC	94,397	10,490	(83,907)	660,779	511,526	(149,253)	Slower posting of Pistol Permits revenue
	BD	1,954,252	2,267,817	313,565	13,679,746	11,164,664	(2,515,082)	Reduced Public Safety Fee receipts
	BE	0	2,987	2,987	15,000	7,759	(7,241)	Slower receipt of Investment Income
	BF	0	157	157	66,140	88,476	22,336	Recoveries received greater than planned
	BH	1,837,326	1,349,387	(487,939)	14,848,168	11,689,995	(3,158,173)	Ambulance revenue is projected to be lower
	BJ	0	1,035,952	1,035,952	7,075,016	2,336,141	(4,738,875)	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	0	0	0	0	2,490	2,490	
	FA	7,000	15,113	8,113	49,000	100,739	51,739	Federal Aid received sooner than expected
	SA	0	0	0	500,000	22,493	(477,507)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
TX	1,978,137	3,160,354	1,182,217	13,846,969	12,179,097	(1,667,872)	Delay in receiving Special Taxes	
REV Total		5,871,112	7,842,258	1,971,146	376,423,493	363,783,914	(12,639,579)	

JULY 2022 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	3,932,461	8,125,676	134,041
	AB - FRINGE BENEFITS	12,189,615	7,366,089	10,758,536	1,431,079
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	389,638	1,877,233	(586,323)
	DE - CONTRACTUAL SERVICES	73,303,650	67,865,518	73,303,650	0
	DF - UTILITY COSTS	8,414,725	3,936,508	8,414,725	0
	FF - INTEREST	3,557,387	325,406	3,557,387	0
	GG - PRINCIPAL	10,442,613	5,267,018	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	89,082,638	161,906,206	978,796
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	11,863,788	(1,058,614)
	BC - PERMITS & LICENSES	750,000	564,322	750,000	0
	BE - INVEST INCOME	80,000	117,518	140,000	60,000
	BF - RENTS & RECOVERIES	2,999,826	208,129	2,999,826	0
	BH - DEPT REVENUES	1,253,000	227,638	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,636	19,637	19,637
	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	122,084,504	161,906,205	(978,797)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	560,904	446,932	113,972	4,725,223	3,932,461	792,762	Lower costs due to continued attrition of staff
	AB	669,169	456,843	212,326	8,850,160	7,366,089	1,484,071	Lower costs due to continued attrition of staff
	BB	1,749	0	1,749	7,697	0	7,697	Equipment not purchased yet
	DD	125,178	171	125,007	741,027	389,638	351,389	Delay in posting of gasoline and other general expenses
	DE	125,862	6,379	119,483	72,209,440	67,865,518	4,343,922	Delay in encumbrances for Contracts
	DF	781,564	305,695	475,869	5,468,163	3,936,508	1,531,655	Brokered Gas lower than plan due to timing difference
	FF	643,116	18,246	624,870	2,023,106	325,406	1,697,700	EFC payment schedule different than plan
	GG	529,917	323,858	206,059	5,693,200	5,267,018	426,182	EFC payment schedule different than plan
	HH	692,494	0	692,494	12,624,170	0	12,624,170	Timing difference in posting Interfund expenses
EXP Total		4,129,953	1,558,124	2,571,829	112,342,186	89,082,638	23,259,548	
	BC	92,211	54,320	(37,891)	474,927	564,322	89,395	Permits & Fees greater than plan
	BE	10,941	37,678	26,737	43,681	117,518	73,837	Interest Income greater than plan
	BF	800,000	(1,782)	(801,782)	1,000,000	208,129	(791,871)	Enterprise Recoveries coming in slower than plan
	BH	59,708	129,387	69,679	649,246	227,638	(421,608)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees are lower than plan
	FA	0	0	0	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		962,860	219,603	(743,257)	60,922,749	67,137,243	6,214,494	

JULY 2022 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

JULY 2022 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	121,184	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	129,184	528,224	16,526

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	15,000	15,300	245,450	121,184	124,266	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in purchasing miscellaneous equipment
	DD	5,000	0	5,000	20,000	8,000	12,000	Delay in miscellaneous supplies expense
EXP Total		35,300	15,000	20,300	270,450	129,184	141,266	

JULY 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	2,796,543	5,590,607	304,662
	DD - GENERAL EXPENSES	251,000	72,381	251,000	0
EXP Total		6,146,269	2,868,924	5,841,607	304,662

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	412,242	375,553	36,689	3,336,278	2,796,543	539,735	Lower costs due to vacancies
	DD	1,200	34,208	(33,008)	147,900	72,381	75,519	Delay in posting of Postage expense
EXP Total		413,442	409,761	3,681	3,484,178	2,868,924	615,254	

JULY 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	6,015,146	12,114,904	705,188
	DD - GENERAL EXPENSES	1,154,500	1,014,650	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	778,464	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	16,642,767	30,000,000	0
EXP Total		46,474,592	24,451,026	45,769,404	705,188
REV	BH - DEPT REVENUES	55,145,000	22,214,217	52,250,924	(2,894,076)
REV Total		55,145,000	22,214,217	52,250,924	(2,894,076)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	878,625	776,601	102,024	7,319,462	6,015,146	1,304,316	Lower costs due to vacancies
	DD	27,807	9,319	18,488	591,158	1,014,650	(423,492)	Miscellaneous Supplies booked sooner than plan
	DE	0	34,629	(34,629)	1,250,000	778,464	471,536	Delay in Contract encumbrance
	OO	2,307,692	(11,866,896)	14,174,588	16,153,848	16,642,767	(488,918)	Quicker than expected settlement payments
EXP Total		3,214,124	(11,046,348)	14,260,472	25,314,468	24,451,026	863,442	
REV	BH	3,472,691	3,175,122	(297,569)	29,308,854	22,214,217	(7,094,637)	Delay in Income and Expense Law revenues
REV Total		3,472,691	3,175,122	(297,569)	29,308,854	22,214,217	(7,094,637)	

JULY 2022 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	4,365,967	8,799,395	96,186
	BB - EQUIPMENT	16,000	500	16,000	0
	DD - GENERAL EXPENSES	805,473	194,870	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,643,097	4,881,868	0
EXP Total		14,598,922	8,204,434	14,502,736	96,186
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	22,329	155,000	(50,000)
	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	419,458	3,283,232	(1,050,000)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	627,958	632,022	(4,064)	5,252,626	4,365,967	886,659	Lower costs due to vacancies
	BB	3,000	0	3,000	7,000	500	6,500	Delayed purchasing of Miscellaneous Equipment
	DD	37,233	56,509	(19,276)	480,573	194,870	285,703	Delay incurring Investigative Expenses
	DE	50,000	482,440	(432,440)	3,139,700	3,643,097	(503,397)	Contract spending greater than plan
EXP Total		718,191	1,170,970	(452,779)	8,879,899	8,204,434	675,465	
REV	BD	17,000	0	(17,000)	111,000	81,390	(29,610)	Slower receipt on Forfeited Property than plan
	BF	322,060	0	(322,060)	1,044,420	315,739	(728,681)	Cash recoveries slower than plan
	BH	24,667	5,382	(19,285)	143,169	22,329	(120,840)	Slower receipt of Fees than expected
REV Total		363,727	5,382	(358,345)	1,298,589	419,458	(879,131)	

JULY 2022 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	1,085,518	3,401,629	(6,207,477)
	AB - FRINGE BENEFITS	24,869,620	65,912	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	2,815,312	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	1,058,938	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	2,024,579	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	24,974,519	79,765,180	0
EXP Total		461,010,659	52,061,007	521,038,519	(60,027,860)
REV	BD - FINES & FORFEITS	475,000	259,668	425,000	(50,000)
	BF - RENTS & RECOVERIES	18,550,000	1,743,282	9,794,000	(8,756,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	5,870,513	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	17,144,033	29,066,122	0
	BS - OTB PROFITS	20,000,000	5,000,000	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	609,655,024	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	48,975,716	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	499,962	1,710,000	0
REV Total		1,552,857,633	692,860,394	1,623,849,434	70,991,801

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	275,355	198,215	77,140	3,553,034	1,085,518	2,467,516	Due to vacancies and reversal of an accrual
	AB	834,433	399,622	434,811	2,824,365	65,912	2,758,453	Reversal of prior year's NHCC accrual
	AC	585,000	394,870	190,130	3,985,000	2,815,312	1,169,688	Workers Compensation lower than plan
	DD	34,500	0	34,500	97,591	50,974	46,618	Membership fees paid slower than planned
	DE	0	67,130	(67,130)	1,453,578	1,058,938	394,641	Timing difference on Contractual Services
	GA	150,000	0	150,000	22,350,000	21,018,375	1,331,625	Timing of Local Government Assistance payments
	HF	0	758,422	(758,422)	1,451,586	2,024,579	(572,993)	
	HH	1,561,060	0	1,561,060	5,571,060	3,299,000	2,272,060	Timing of NHCC debt service payment.
	JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
	OO	6,092,385	550,811	5,541,574	34,298,272	24,974,519	9,323,753	Timing difference on paying settlements
EXP Total		9,532,733	2,369,070	7,163,663	75,584,486	52,061,007	23,523,479	
	BD	67,500	36,802	(30,698)	158,500	259,668	101,168	
	BF	0	1,913	1,913	265,000	1,743,282	1,478,282	Recoveries higher than planned
	BG	0	1,350,850	1,350,850	1,500,000	5,870,513	4,370,513	Tuition reimbursement higher than planned
	BO	3,000,000	2,426,837	(573,163)	15,917,437	17,144,033	1,226,596	PILOTS receivables faster than planned
	BS	0	5,000,000	5,000,000	10,000,000	5,000,000	(5,000,000)	Delay in receiving VLT payments
	SA	0	0	0	132,000	129,070	(2,930)	
	TA	103,000,000	63,710,298	(39,289,702)	792,650,000	609,655,024	(182,994,976)	Timing difference in sales tax receipts
	TB	16,500,000	15,649,689	(850,311)	55,100,000	48,975,716	(6,124,284)	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	223,000	144,290	(78,710)	603,000	499,962	(103,038)	Revenues collected slower than planned
REV Total		122,790,500	88,320,679	(34,469,821)	878,325,937	944,312,414	65,986,477	

JULY 2022 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	740,665	1,747,292	316,623
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	24,760	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	9,285	150,000	0
EXP Total		2,374,751	774,709	2,058,128	316,623
REV	BC - PERMITS & LICENSES	4,449,500	3,148,920	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	209,851	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	3,358,771	4,915,200	(1,029,500)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	135,910	61,022	74,888	1,165,020	740,665	424,355	Lower costs due to vacancies
	BB	250	0	250	3,021	0	3,021	No purchases
	DD	21,900	0	21,900	42,950	24,760	18,190	Purchasing of Miscellaneous Supplies slower than planned
	DE	20,000	1,299	18,701	47,000	9,285	37,715	Delay in Miscellaneous Contractual Services encumbrances
EXP Total		178,060	62,321	115,739	1,257,991	774,709	483,282	
REV	BC	575,300	316,660	(258,640)	2,887,785	3,148,920	261,135	Permits trending greater than plan
	BD	122,000	45,400	(76,600)	249,000	209,851	(39,149)	Receipts of Fines lower than plan
	SA	5,600	0	(5,600)	21,500	0	(21,500)	Delay in receiving State Aid
REV Total		702,900	362,060	(340,840)	3,158,285	3,358,771	200,486	

JULY 2022 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	66,099,080	120,853,092	(1,287,826)
	AC - WORKERS COMPENSATION	8,680,000	4,912,748	8,680,000	0
	BB - EQUIPMENT	190,207	85,379	190,207	0
	DD - GENERAL EXPENSES	3,428,403	2,741,723	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	15,710,603	25,837,304	0
	DF - UTILITY COSTS	1,553,241	781,992	1,553,241	0
EXP Total		159,254,421	90,331,525	160,542,247	(1,287,826)
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	100,000	200,000	0
	BH - DEPT REVENUES	2,300,000	720,428	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	35,223	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	644,812	3,250,400	(445,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	94,626	343,494	0
REV Total		6,701,894	1,805,719	5,867,469	(834,425)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,496,752	8,809,012	687,740	70,043,268	66,099,080	3,944,188	Lower costs due to vacancies
	AC	638,036	583,545	54,491	5,403,219	4,912,748	490,471	Timing difference in posting claims
	BB	22,000	5,463	16,537	132,556	85,379	47,177	Delay in spending on safety and security equipment
	DD	212,238	291,867	(79,629)	1,658,248	2,741,723	(1,083,475)	Spending on building supplies and maintenance earlier than expected
	DE	90,000	65,406	24,594	25,098,136	15,710,603	9,387,533	Timing difference in NUMC and other contract encumbrances
	DF	52,143	52,811	(668)	811,384	781,992	29,392	
EXP Total		10,511,169	9,808,105	703,064	103,146,811	90,331,525	12,815,286	
REV	BD	0	0	0	0	55	55	
	BF	0	0	0	0	210,575	210,575	Disencumbrance of prior years' contracts and POs
	BG	50,000	50,000	0	100,000	100,000	0	
	BH	217,949	96,580	(121,369)	1,078,911	720,428	(358,483)	Timing difference in posting Sheriff Fees
	BJ	4,130	12,137	8,007	27,440	35,223	7,783	
	FA	115,560	188,422	72,862	1,020,600	644,812	(375,788)	Reimbursement for Federal inmates slower than planned
	SA	124,110	40,326	(83,784)	307,464	94,626	(212,838)	Delay in Raise the Age State Reimbursement
REV Total		511,749	387,466	(124,283)	2,534,415	1,805,719	(728,696)	

JULY 2022 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	635,656	1,402,170	268,848
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	49,864	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	685,520	1,556,170	268,848

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	116,907	90,612	26,295	995,313	635,656	359,658	Due to PT and SE vacancies
EXP	BB	0	0	0	500	0	500	Lower costs due to vacancies
	DD	500	1,693	(1,193)	37,700	49,864	(12,164)	Miscellaneous expenses higher than planned
EXP Total		117,407	92,304	25,103	1,033,513	685,520	347,993	

JULY 2022 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	619,156	1,263,621	379,113
EXP Total		1,642,734	619,156	1,263,621	379,113

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	117,328	94,474	22,854	976,045	619,156	356,889	Lower costs due to vacancies
EXP Total		117,328	94,474	22,854	976,045	619,156	356,889	

JULY 2022 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	3,040,005	6,183,397	632,985
	BB - EQUIPMENT	117,500	208,841	317,500	(200,000)
	DD - GENERAL EXPENSES	245,500	94,346	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	576,686	834,741	0
EXP Total		8,014,123	3,919,877	7,581,138	432,985
REV	BD - FINES & FORFEITS	57,000	20,500	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	47,893	45,893
	BH - DEPT REVENUES	61,474,820	31,643,297	61,474,820	0
REV Total		61,533,820	31,709,689	61,579,713	45,893

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	494,344	412,066	82,278	3,793,321	3,040,005	753,316	Lower costs due to vacancies
	BB	27,500	96,686	(69,186)	117,500	208,841	(91,341)	Spending on Equipment faster than plan
	DD	0	5,139	(5,139)	56,000	94,346	(38,346)	Office Expenses incurred faster than plan
	DE	0	10,773	(10,773)	702,861	576,686	126,175	Timing difference in contract encumbrance
EXP Total		521,844	524,664	(2,820)	4,669,682	3,919,877	749,805	
REV	BD	0	350	350	9,415	20,500	11,085	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	6,043,774	4,700,873	(1,342,901)	37,633,647	31,643,297	(5,990,350)	Mortgage recording fees slower than plan
REV Total		6,043,774	4,701,223	(1,342,551)	37,643,062	31,709,689	(5,933,373)	

JULY 2022 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	3,926,347	7,460,919	311,553
	BB - EQUIPMENT	4,500	1,083	4,500	0
	DD - GENERAL EXPENSES	98,620	32,266	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
EXP Total		8,823,592	4,130,033	8,512,039	311,553
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	5,942	11,194	0
REV Total		311,194	10,672	61,194	(250,000)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	534,819	519,778	15,041	4,145,159	3,926,347	218,812	Lower costs due to vacancies
	DD	7,870	1,265	6,605	51,205	32,266	18,939	Timing difference in booking office supplies expenses
	DE	135,381	0	135,381	600,438	170,336	430,102	Slower than planned encumbrance of Financial Contracts
EXP Total		678,070	521,043	157,027	4,796,802	4,128,949	667,853	
REV	BF	0	0	0	0	4,730	4,730	Disencumbrance of prior years' unused POs
	BH	0	756	756	5,446	5,942	496	
REV Total		0	756	756	5,446	10,672	5,226	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	2,337,044	4,893,633	340,421
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	23,036	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	2,364,811	5,258,952	360,421
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	309,789	420,100	(2,800,000)
REV Total		3,220,100	310,383	420,694	(2,799,406)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	349,075	322,459	26,616	3,038,946	2,337,044	701,902	Lower costs due to vacancies
	BB	0	0	0	5,000	4,731	269	
	DD	8,747	1,968	6,779	152,483	23,036	129,447	Reversal of prior year NYS exam fees accrual
EXP Total		357,822	324,427	33,395	3,196,429	2,364,811	831,618	
REV	BF	0	408	408	0	594	594	
	BH	38,000	18,358	(19,642)	3,026,050	309,789	(2,716,261)	Examination fees lower than expected due to not having Police Officer Exam
REV Total		38,000	18,765	(19,235)	3,026,050	310,383	(2,715,667)	

JULY 2022 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	301,685	669,588	180,527
EXP Total		850,115	301,685	669,588	180,527
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	193,040	785,000	0
REV Total		785,000	193,040	785,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	31,499	13,501	425,000	301,685	123,315	Continuing attrition of retirees
EXP Total		45,000	31,499	13,501	425,000	301,685	123,315	
REV	SA	0	0	0	195,000	193,040	(1,960)	Delay in receiving State Aid reimbursement
REV Total		0	0	0	195,000	193,040	(1,960)	

JULY 2022 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	187,599	502,519	73,856
	DD - GENERAL EXPENSES	169,870	20,625	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	208,224	772,389	73,856
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	25,962	15,848	311,486	187,599	123,887	Lower costs due to vacancies
	DD	15,425	833	14,592	94,070	20,625	73,445	Delay in purchasing of Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	10,000	0	10,000	Contracts not yet encumbered
EXP Total		57,235	26,795	30,440	405,556	208,224	197,332	
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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	25,450,173	47,104,079	2,416,982
	BB - EQUIPMENT	755,000	128,116	755,000	0
	DD - GENERAL EXPENSES	1,896,500	576,539	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	1,441,861	3,150,862	0
EXP Total		55,323,423	27,596,689	52,906,441	2,416,982
REV	BF - RENTS & RECOVERIES	0	318,294	318,295	318,295
	BH - DEPT REVENUES	1,000	1,513	2,013	1,013
	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	32,808	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		817,214	429,408	1,136,522	319,308

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,439,043	3,224,083	214,960	28,951,237	25,450,173	3,501,064	Lower costs due to vacancies
	BB	61,500	4,541	56,959	497,500	128,116	369,384	Delay in purchasing IT equipment
	DD	156,750	52,036	104,714	1,084,300	576,539	507,761	Delay in Investigative Expenses
	DE	349,200	327,395	21,805	2,229,809	1,441,861	787,948	Slower encumbering of Software contracts
EXP Total		4,006,493	3,608,056	398,437	32,762,846	27,596,689	5,166,157	
REV	BF	0	31,356	31,356	0	318,294	318,294	Recoveries are unbudgeted
	BH	0	80	80	500	1,513	1,013	Miscellaneous Receipts higher than plan
	FA	14,000	9,686	(4,314)	28,000	32,808	4,808	Federal Aid reimbursement received sooner than expected
	SA	0	0	0	0	76,793	76,793	State Aid reimbursement received sooner than expected
REV Total		14,000	41,122	27,122	28,500	429,408	400,908	

JULY 2022 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	8,638,681	21,033,026	1,147,989
	BB - EQUIPMENT	70,000	8,567	70,000	0
	DD - GENERAL EXPENSES	3,428,840	1,707,484	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	234,629	746,520	0
EXP Total		26,426,375	10,589,360	25,278,386	1,147,989
REV	BF - RENTS & RECOVERIES	150,000	104,350	150,000	0
	BH - DEPT REVENUES	40,000	3,265	40,000	0
REV Total		190,000	107,615	190,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,466,315	1,318,072	148,243	11,130,681	8,638,681	2,492,000	Lower costs due to vacancies
	BB	2,500	1,468	1,032	33,828	8,567	25,261	Delay in Election/Voting equipment purchase
	DD	431,270	51,446	379,824	1,711,352	1,707,484	3,868	
	DE	255,550	0	255,550	340,550	234,629	105,921	Delay in Contract encumbrances
EXP Total		2,155,635	1,370,986	784,649	13,216,411	10,589,360	2,627,051	
REV	BF	150,000	55,247	(94,753)	150,000	104,350	(45,650)	Voting Machine Rental revenue delay in posting
	BH	185	230	45	7,579	3,265	(4,315)	
REV Total		150,185	55,476	(94,709)	157,579	107,615	(49,965)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	370,896	931,847	240,943
	DD - GENERAL EXPENSES	32,457	(151,526)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	219,369	1,595,206	240,943
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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,746	55,080	19,666	670,505	370,896	299,609	Lower costs due to vacancies
	DD	1,454	0	1,454	28,619	(151,526)	180,145	Delay in purchasing miscellaneous office supplies and expenses; prior year accrual reversal
	HH	210,300	0	210,300	420,600	0	420,600	College Tuition payments for volunteer firefighters are not as planned
EXP Total		286,500	55,080	231,420	1,119,724	219,369	900,355	
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	July Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	266,192,434	364,239,887	13,861,814
EXP Total		378,101,701	266,192,434	364,239,887	13,861,814
REV	BF - RENTS & RECOVERIES	0	39,411	39,411	39,411
	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	298,680	298,681	298,681

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,728,514	14,077,944	1,650,570	294,016,415	266,192,434	27,823,981	Lower costs due to vacancies and reduced allocation of NYS Pension
EXP Total		15,728,514	14,077,944	1,650,570	294,016,415	266,192,434	27,823,981	
REV	BF	0	2,399	2,399	0	39,411	39,411	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	2,399	2,399	0	298,680	298,680	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	8,184,225	16,213,556	582,551
	BB - EQUIPMENT	59,597	14,215	59,597	0
	DD - GENERAL EXPENSES	791,663	315,662	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	169,388	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	832,274	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	100,638,686	147,336,525	(2,579,945)
EXP Total		173,647,028	110,154,450	175,644,422	(1,997,394)
REV	BC - PERMITS & LICENSES	6,245,000	3,957,990	6,245,000	0
	BD - FINES & FORFEITS	300,000	44,745	300,000	0
	BF - RENTS & RECOVERIES	250,000	190,123	298,563	48,563
	BH - DEPT REVENUES	6,661,000	3,913,478	6,501,900	(159,100)
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	29,066,605	82,533,500	797,000
REV Total		95,250,016	37,173,632	95,936,479	686,463

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,226,075	978,818	247,257	9,844,383	8,184,225	1,660,158	Lower costs due to vacancies
	BB	6,000	639	5,361	26,000	14,215	11,785	Delay in spending on Miscellaneous Equipment
	DD	48,820	6,987	41,833	387,301	315,662	71,639	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	39,050	6,000	33,050	184,358	169,388	14,970	Encumbrance of Miscellaneous Contractual Services close to plan
	HF	0	582,174	(582,174)	2,883,896	832,274	2,051,622	Indirect Charge Recovery booked slower than planned
	PP	14,059,000	2,060,501	11,998,499	77,155,000	100,638,686	(23,483,686)	Earlier than planned encumbrance of Early Intervention & Pre-School programs
EXP Total		15,378,945	3,635,119	11,743,826	90,480,938	110,154,450	(19,673,512)	
REV	BC	660,000	550,350	(109,650)	3,594,900	3,957,990	363,090	Increase in food establishments & day camp permits
	BD	29,000	2,600	(26,400)	152,000	44,745	(107,255)	Reduced receipt of Fines/Forfeits
	BF	20,000	31,884	11,884	120,000	190,123	70,123	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	713,100	1,099,542	386,442	2,961,136	3,913,478	952,342	Medicaid Fees received sooner than plan
	BW	14,300	0	(14,300)	28,600	691	(27,909)	Indirect Charge Recovery booked slower than planned
	SA	5,000,000	15,814,653	10,814,653	24,253,000	29,066,605	4,813,605	Faster receipt of State Aid Reimbursement
REV Total		6,436,400	17,499,029	11,062,629	31,109,636	37,173,632	6,063,996	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	548,774	1,108,117	2,808
	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	549,566	1,313,117	2,808
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	46,208	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	46,208	635,975	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	82,308	(1,963)	653,995	548,774	105,221	Lower cost due to delay in posting Chargebacks from Grant Fund to General Fund
	DD	0	0	0	4,000	792	3,208	Delay in spending on supplies
EXP Total		80,345	82,308	(1,963)	657,995	549,566	108,429	
REV	BG	12,833	28,126	15,293	89,831	46,208	(43,623)	Delay in posting Land Bank Corp employee reimbursement
REV Total		12,833	28,126	15,293	89,831	46,208	(43,623)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	192,950	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	196,273	544,750	(0)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	36,446	(1,889)	297,457	192,950	104,507	Lower costs due to vacancies
	BB	0	0	0	2,499	0	2,499	Delay in Equipment spending
	DD	4,000	0	4,000	18,993	3,323	15,670	Office Expenses incurred slower than planned
EXP Total		38,557	36,446	2,111	318,949	196,273	122,676	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	2,558,233	5,027,307	190,162
	BB - EQUIPMENT	34,161	3,416	34,161	0
	DD - GENERAL EXPENSES	1,996,021	920,494	2,496,021	(500,000)
	DE - CONTRACTUAL SERVICES	29,974,660	20,819,470	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	725,560	3,759,852	0
EXP Total		40,982,163	25,027,173	41,292,001	(309,838)
REV	BD - FINES & FORFEITS	16,500	10,270	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,063,249	2,063,250	2,043,250
	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	5,365,963	10,806,552	0
REV Total		15,864,489	10,261,283	17,922,239	2,057,750

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	381,419	340,423	40,996	3,027,646	2,558,233	469,413	Lower costs due to vacancies
	BB	1,000	300	700	17,500	3,416	14,084	Timing difference in miscellaneous copying/blueprint & communication spending on equipment
	DD	159,633	2,766	156,867	1,164,074	920,494	243,580	Timing difference in booking Court Remands
	DE	2,055,000	55,750	1,999,250	21,295,000	20,819,470	475,530	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	0	415,139	(415,139)	233,200	725,560	(492,360)	
EXP Total		2,597,052	814,378	1,782,674	25,737,420	25,027,173	710,247	
REV	BD	1,000	2,408	1,408	9,000	10,270	1,270	
	BF	5,000	12,776	7,776	17,000	2,063,249	2,046,249	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	0	0	0	2,400,000	2,708,370	308,370	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	0	30,683	30,683	5,000,000	5,365,963	365,963	Timing difference in receiving State Aid reimbursements
REV Total		6,000	45,866	39,866	7,426,000	10,261,283	2,835,283	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	5,678,684	10,548,822	367,870
	DD - GENERAL EXPENSES	3,576,250	1,345,376	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	13,697,978	20,754,212	0
	DF - UTILITY COSTS	3,573,300	1,828,644	3,573,300	0
EXP Total		38,820,454	22,550,683	38,452,584	367,870
REV	BF - RENTS & RECOVERIES	0	935,490	935,490	935,490
	BH - DEPT REVENUES	2,000	98,515	98,515	96,515
	BJ - INTERDEPT REVENUES	14,761,230	3,510,558	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	4,550,838	15,801,510	1,038,280

EXP/REV	Obj Code	JUL						Explanation
		JUL Plan	JUL Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	776,824	710,827	65,997	6,490,504	5,678,684	811,820	Lower costs due to vacancies
	DD	342,000	331,104	10,896	1,895,000	1,345,376	549,624	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	2,026,000	2,910,563	(884,563)	9,611,700	13,697,978	(4,086,278)	Software Contracts/Radio and Communications/Systems and Programming/ Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	186,000	303,423	(117,423)	1,996,600	1,828,644	167,956	Delay in spending on Telephone/Fuel/ Steam charges
EXP Total		3,330,824	4,255,917	(925,093)	19,993,804	22,550,683	(2,556,879)	
REV	BF	0	336,428	336,428	0	935,490	935,490	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	(1,000)	1,000	98,515	97,515	Miscellaneous Receipts received faster than planned
	BJ	1,000	1,438,567	1,438,567	0	3,510,558	3,510,558	Interdepartmental revenues greater than plan
	BW	0	0	0	0	6,204	6,204	
	FA	0	0	0	0	71	71	
REV Total		1,000	1,774,995	1,773,995	1,000	4,550,838	4,549,838	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	4,564,764	8,488,080	399,999
	BB - EQUIPMENT	113,358	49,088	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,519,844	2,146,353	(400,000)
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	6,938,696	12,454,791	(1)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	685,818	609,690	76,128	5,052,093	4,564,764	487,329	Lower costs due to vacancies
	BB	3,000	153	2,847	51,000	49,088	1,912	Miscellaneous costs lower than planned
	DD	48,000	410,155	(362,155)	1,545,000	1,519,844	25,156	Delay of spending in miscellaneous supplies and education
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in Miscellaneous Contractual Services
EXP Total		736,818	1,019,998	(283,180)	8,353,093	6,938,696	1,414,397	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	290,080	566,400	(0)
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(18,683)	350,000	0
EXP Total		923,900	272,897	923,900	(0)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	43,769	(3,903)	343,152	290,080	53,072	Lower costs due to vacancies
	DD	2,250	0	2,250	4,900	1,500	3,400	Delay in purchasing office supplies
	DE	35,000	11,800	23,200	110,000	(18,683)	128,683	Reversal of Arbitration / Mediation Accrual
EXP Total		77,116	55,569	21,547	458,052	272,897	185,155	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	382,534	988,428	68,517
	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	395,905	1,078,428	68,517

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	88,734	60,400	28,334	588,328	382,534	205,794	Lower costs due to vacancies
	BB	0	0	0	10,000	0	10,000	Delay in purchasing miscellaneous office equipment
	DD	0	0	0	25,000	13,371	11,629	Delay in purchasing office supplies
EXP Total DE		88,734	60,400	28,334	623,328	395,905	227,423	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	5,180,610	10,163,141	205,331
	BB - EQUIPMENT	155,839	11,431	155,839	0
	DD - GENERAL EXPENSES	888,913	494,882	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	35,700	40,068	0
EXP Total		11,453,292	5,722,623	11,247,961	205,331
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	21,508	25,000	0
REV Total		25,000	81,358	84,850	59,850

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,091,760	678,007	413,753	5,962,912	5,180,610	782,302	Lower costs due to vacancies
	BB	55,533	0	55,533	134,051	11,431	122,620	Delay in spending on medical & dental equipment
	DD	70,366	116,896	(46,530)	625,259	494,882	130,377	Delay in spending on building supplies
	DE	2,000	35,700	(33,700)	23,068	35,700	(12,632)	
EXP Total		1,219,659	830,603	389,056	6,745,290	5,722,623	1,022,667	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries
	BH	2,000	862	(1,138)	14,400	21,508	7,108	Miscellaneous Fees being received faster than expected
REV Total		2,000	862	(1,138)	14,400	81,358	66,958	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	223,104	419,621	230,702
	DD - GENERAL EXPENSES	3,167	1,502	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	224,605	432,788	230,702
REV	BH - DEPT REVENUES	450,000	149,297	450,000	0
REV Total		450,000	149,297	450,000	0

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,922	36,075	4,847	335,635	223,104	112,531	Lower costs due to vacancies
	DD	484	229	255	1,852	1,502	351	Timing difference in Office supplies/Copying, Blueprint supplies and expenses and Miscellaneous Supplies and Expenses
EXP Total		41,406	36,304	5,102	337,487	224,605	112,882	
REV	BH	34,903	79,751	44,848	186,036	149,297	(36,739)	Timing difference in recording Public Admin Fees
REV Total		34,903	79,751	44,848	186,036	149,297	(36,739)	

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PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	10,913,329	21,438,161	272,706
	BB - EQUIPMENT	36,470	99,802	136,617	(100,147)
	DD - GENERAL EXPENSES	324,531	216,798	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	481,764	1,162,000	30,000
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	272,999	1,569,108	0
EXP Total		24,832,976	11,984,692	24,630,417	202,559
REV	BH - DEPT REVENUES	1,066,643	1,163,467	1,530,031	463,388
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	36,559	64,152	25,102
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	3,005,809	9,921,326	0
REV Total		11,027,019	4,205,835	11,515,509	488,490

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,482,836	1,404,974	77,862	12,246,806	10,913,329	1,333,477	Lower costs due to vacancies
	BB	0	6,261	(6,261)	5,475	99,802	(94,327)	Early spending on office furniture in the month of May
	DD	10,431	6,656	3,775	192,215	216,798	(24,583)	Early spending on medical and building supplies
	DE	0	50,000	(50,000)	849,892	481,764	368,128	Delay in Electronic Monitoring contract expense
	HF	0	183,386	(183,386)	306,801	272,999	33,802	Delay in interdepartmental charges
EXP Total		1,493,267	1,651,276	(158,009)	13,601,189	11,984,692	1,616,497	
REV	BH	88,887	140,969	52,082	622,209	1,163,467	541,258	Higher volume of Miscellaneous receipts & Fees
	FA	0	0	0	7,602	36,559	28,957	
	SA	0	1,442,325	1,442,325	4,715,538	3,005,809	(1,709,729)	Delay in State Aid reimbursement for JDC/ Raise the Age
REV Total		88,887	1,583,294	1,494,407	5,345,349	4,205,835	(1,139,514)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	485,107	938,151	9,386
	DD - GENERAL EXPENSES	31,000	12,272	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
EXP Total		1,160,537	549,880	1,151,151	9,386

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,421	100,719	(33,298)	553,262	485,107	68,155	Lower costs due to vacancies
	DD	2,800	1,670	1,130	15,400	12,272	3,128	Slower than expected spending on office supplies
	DE	0	0	0	0	52,500	(52,500)	Contract encumbered sooner than planned
EXP Total		70,221	102,389	(32,168)	568,662	549,880	18,782	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	8,618,545	18,956,402	599,962
	BB - EQUIPMENT	463,300	68,208	463,300	0
	DD - GENERAL EXPENSES	1,448,554	1,091,990	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	4,108,919	8,011,693	0
EXP Total		29,479,911	13,887,662	28,879,949	599,962
REV	BF - RENTS & RECOVERIES	1,989,450	906,962	1,989,736	286
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	12,072,799	21,258,944	(2,726,270)
	TX - SPECIAL TAXES	2,825,000	1,319,219	2,825,000	0
REV Total		28,799,664	14,299,005	26,073,705	(2,725,959)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,098,729	1,749,860	348,869	10,177,705	8,618,545	1,559,160	Lower costs due to vacancies
	BB	0	16,718	(16,718)	463,300	68,208	395,092	Delayed spending on park equipment
	DD	81,993	53,648	28,345	1,091,970	1,091,990	(20)	
	DE	320,000	652,297	(332,297)	6,797,000	4,108,919	2,688,081	Delay encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
EXP Total		2,500,722	2,472,524	28,198	18,529,975	13,887,662	4,642,313	
REV	BF	95,454	114,166	18,712	829,990	906,962	76,972	Greater than expected rent revenue from County Property Rent
	BG	0	0	0	0	25	25	
	BH	2,973,132	287,753	(2,685,379)	15,123,504	12,072,799	(3,050,705)	Removal of Cabana Rental revenue
	TX	243,750	340,447	96,697	487,500	1,319,219	831,719	Hotel-Motel Tax received earlier than plan
REV Total		3,312,336	742,366	(2,569,970)	16,440,994	14,299,005	(2,141,989)	

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PR - SHARED SERVICES

		Values			
EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	598,159	1,200,935	54,237
	DD - GENERAL EXPENSES	15,678	8,787	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	30,000	192,000	0
EXP Total		1,462,850	636,945	1,408,613	54,237
REV	BF - RENTS & RECOVERIES	215,000	489,119	489,860	274,860
	BH - DEPT REVENUES	60,000	147,710	147,710	87,710
REV Total		275,000	636,829	637,570	362,570

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,071	79,079	4,992	740,476	598,159	142,317	Lower costs due to vacancies
	DD	1,418	3,210	(1,792)	8,733	8,787	(54)	
	DE	16,250	0	16,250	110,750	30,000	80,750	Delay in contract encumbrance
EXP Total		101,739	82,289	19,450	859,959	636,945	223,014	
REV	BF	16,000	47,995	31,995	165,500	489,119	323,619	Revenue received greater than planned
	BH	2,000	6,943	4,943	35,800	147,710	111,910	Departmental revenues received greater than expected
REV Total		18,000	54,938	36,938	201,300	636,829	435,529	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	17,482,390	33,745,180	1,950,920
	AC - WORKERS COMPENSATION	2,430,000	886,317	2,430,000	0
	BB - EQUIPMENT	152,101	34,215	152,101	0
	DD - GENERAL EXPENSES	7,880,740	5,865,311	9,777,059	(1,896,319)
	DE - CONTRACTUAL SERVICES	152,545,622	142,157,709	152,545,622	0
	DF - UTILITY COSTS	26,294,462	14,428,566	26,738,593	(444,131)
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	38,027,667	47,991,155	(1,210,644)
	OO - OTHER EXPENSES	14,879,826	12,203,587	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	231,085,763	303,967,481	(1,650,174)
REV	BC - PERMITS & LICENSES	1,925,801	803,826	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	8,963,710	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	137,053	200,000	0
	BH - DEPT REVENUES	33,884,200	11,816,498	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	6,267,339	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	54,141,928	176,849,813	552,788

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,598,465	2,336,222	262,243	22,770,934	17,482,390	5,288,544	Lower costs due to vacancies
	AC	213,250	107,890	105,360	1,152,668	886,317	266,351	Timing difference in posting workers' compensation claims
	BB	46,435	12,000	34,435	122,414	34,215	88,199	Delay in purchasing of building equipment
	DD	698,331	605,064	93,267	4,955,881	5,865,311	(909,430)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases
	DE	125,910	1,543,906	(1,417,996)	150,428,749	142,157,709	8,271,040	Delay in contract encumbrances
	DF	435,416	1,456,750	(1,021,334)	15,578,414	14,428,566	1,149,848	Delay in posting Tri-gen expenses
	DG	0	0	0	250,000	0	250,000	Timing difference in posting LICAP annual contribution
	HF	6,040	0	6,040	1,429,262	0	1,429,262	
	MM	0	32,592,219	(32,592,219)	8,332,063	38,027,667	(29,695,604)	Timing Difference in posting transportation expenses
	OO	188,668	209,143	(20,475)	14,085,977	12,203,587	1,882,390	Delay in posting rents
EXP Total		4,312,515	38,863,194	(34,550,679)	219,106,362	231,085,763	(11,979,401)	
REV	BC	155,334	139,610	(15,725)	942,197	803,826	(138,372)	Delay in posting of permit revenues
	BF	2,132,803	770,580	(1,362,223)	6,402,893	8,963,710	2,560,817	Timing difference in posting Coliseum rent and utilities
	BG	16,667	27,517	10,850	110,077	137,053	26,976	
	BH	2,849,768	4,900,807	2,051,039	14,185,012	11,816,498	(2,368,514)	Timing difference in fees and concessions revenue
	BJ	2,153,568	4,299,311	2,145,743	3,852,477	6,267,339	2,414,862	
	BW	0	0	0	1,402,946	(1,739)	(1,404,685)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	0	0	0	302,127	302,127	Unplanned receipt of Disaster Recovery funds
SA	0	0	0	18,806,462	25,853,113	7,046,651	State Aid reimbursement (STOA) receipts larger than expected	
REV Total		7,308,140	10,137,825	2,829,685	45,702,064	54,141,928	8,439,864	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	327,164	873,700	167,157
	BB - EQUIPMENT	275,000	250,562	475,000	(200,000)
	DD - GENERAL EXPENSES	111,000	47,385	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
EXP Total		1,561,857	697,807	1,594,700	(32,843)
REV	BF - RENTS & RECOVERIES	0	81,393	81,394	81,394
REV Total		0	81,393	81,394	81,394

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,741	41,493	23,248	584,755	327,164	257,591	Lower costs due to vacancies
	BB	0	89,645	(89,645)	275,000	250,562	24,438	Delay in purchase of office equipment
	DD	0	381	(381)	111,000	47,385	63,615	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Contract encumbrance slower than planned
EXP Total		64,741	131,519	(66,778)	1,105,755	697,807	407,948	
REV	BF	0	79,913	79,913	0	81,393	81,393	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	79,913	79,913	0	81,393	81,393	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	125,287	254,750	250,000
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	130,287	294,750	250,000

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	16,538	19,029	302,375	125,287	177,088	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in miscellaneous equipment purchase
	DD	5,000	0	5,000	20,000	5,000	15,000	Delayed spending on office supplies and travel expense
EXP Total		40,567	16,538	24,029	327,375	130,287	197,088	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	23,098,332	46,236,891	2,751,731
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	421,328	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	2,285,075	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	2,979,621	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	22,870,285	48,850,000	2,000,000
	TT - PURCHASED SERVICES	70,485,373	44,137,001	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	40,165,025	61,145,142	0
	XX - MEDICAID	236,533,590	118,257,355	214,419,624	22,113,966
EXP Total		496,179,750	254,214,022	469,314,053	26,865,697
REV	BF - RENTS & RECOVERIES	800,000	1,646,107	1,211,894	411,894
	BH - DEPT REVENUES	21,751,820	2,579,171	21,903,318	151,498
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	28,068,658	119,693,425	(2,350,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	9,031,168	40,697,776	(897,995)
REV Total		186,235,015	41,325,104	183,550,412	(2,684,603)

EXP/REV	Obj Code	JUL			YTD Cur			Explanation
		JUL Plan	JUL Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	3,359,758	2,928,134	431,624	28,204,837	23,098,332	5,106,505	Lower costs due to vacancies
	BB	0	0	0	5,860	0	5,860	Timing of spending on equipment
	DD	37,450	66,759	(29,309)	448,000	421,328	26,672	
	DE	0	303,750	(303,750)	7,146,082	2,285,075	4,861,008	Timing of encumbrance relative to plan
	HF	0	1,852,751	(1,852,751)	3,289,331	2,979,621	309,710	
	SS	4,281,350	3,317,396	963,954	29,418,427	22,870,285	6,548,142	Reduced caseload to date
	TT	3,844,600	3,153,276	691,324	51,189,332	44,137,001	7,052,331	Timing of encumbrance relative to plan
	WW	1,780,725	1,900,946	(120,221)	51,628,784	40,165,025	11,463,759	Training school accrual reversal
	XX	17,278,236	18,531,428	(1,253,192)	133,953,372	118,257,355	15,696,017	Reduced County Share/Indigent Care expense relative to plan
EXP Total		30,582,119	32,054,440	(1,472,321)	305,284,025	254,214,022	51,070,003	
REV	BF	0	1,646,107	1,646,107	800,000	1,646,107	846,107	Timing of prior years' no longer needed encumbrances and POs relative to plan
	BH	1,813,250	825,433	(987,817)	12,688,850	2,579,171	(10,109,679)	Timing of special education reimbursement relative to plan
	FA	8,218,200	9,819,867	1,601,667	49,309,200	28,068,658	(21,240,542)	Timing of Day Care reimbursement relative to plan
	SA	2,630,980	1,631,339	(999,641)	15,911,380	9,031,168	(6,880,212)	Accrual Reversal/Timing of reimbursement relative to plan
REV Total		12,662,430	13,922,746	1,260,316	78,709,430	41,325,104	(37,384,326)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,010,911	1,992,269	83,893
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	373,322	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	224,005	382,764	0
EXP Total		3,176,053	1,608,238	3,092,160	83,893
REV	BA - INT PENALTY ON TAX	34,825,000	32,732,785	35,942,911	1,117,911
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	1,214,076	2,270,808	808
	BF - RENTS & RECOVERIES	0	80,168	80,169	80,169
	BH - DEPT REVENUES	507,000	539,683	577,801	70,801
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	1,793,157	2,940,515	1,390,515
REV Total		39,152,000	36,513,696	41,966,031	2,814,031

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	115,367	22,559	1,221,188	1,010,911	210,277	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	No Equipment purchases to date
	DD	9,450	1,217	8,233	666,510	373,322	293,188	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	22,016	4,631	17,385	264,612	224,005	40,607	Delayed spending on Software & Financial contracts
EXP Total		169,392	121,214	48,178	2,153,310	1,608,238	545,072	
REV	BA	2,634,000	2,782,503	148,503	20,969,000	32,732,785	11,763,785	Interest on taxes projected to be higher than budget
	BD	0	0	0	0	20,000	20,000	Unbudgeted Prior Years' Recoveries
	BE	184,000	416,863	232,863	1,288,000	1,214,076	(73,924)	Delay in receiving Investment Income
	BF	0	(6,042)	(6,042)	0	80,168	80,168	Prior Year Recovery not budgeted
	BH	49,200	13,587	(35,613)	266,000	539,683	273,683	Increase in CT & Trust Fund fees revenue
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	222,500	82,579	(139,921)	597,500	1,793,157	1,195,657	Entertainment and Hotel tax revenue larger than expected for NY Islanders/UBS Arena
REV Total		3,089,700	3,289,490	199,790	23,120,500	36,513,696	13,393,196	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	1,677,346	3,258,031	563,070
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	74,420	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,864,000	8,575,000	4,280,000
EXP Total		16,824,591	9,615,766	11,981,521	4,843,070
REV	BD - FINES & FORFEITS	78,725,000	29,694,710	62,180,350	(16,544,650)
	BF - RENTS & RECOVERIES	35,000	993,163	1,028,163	993,163
REV Total		78,760,000	30,687,872	63,208,513	(15,551,487)

EXP/REV	Obj Code	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	214,597	57,088	2,237,481	1,677,346	560,135	Lower costs due to vacancies
	DD	4,907	1,895	3,012	69,349	74,420	(5,071)	
	DE	1,065,000	30,000	1,035,000	6,390,000	7,864,000	(1,474,000)	ATS contract encumbered earlier than plan
EXP Total		1,341,592	246,492	1,095,100	8,696,830	9,615,766	(918,936)	
REV	BD	6,431,249	7,356,705	925,456	44,568,743	29,694,710	(14,874,033)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue
	BF	0	993,163	993,163	0	993,163	993,163	Timing of prior years' no longer needed encumbrances and POs relative to plan
REV Total		6,431,249	8,349,867	1,918,618	44,568,743	30,687,872	(13,880,871)	

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VS - VETERANS SERVICES AGENCY

VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	318,218	618,049	39,602
	DD - GENERAL EXPENSES	13,850	6,703	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	327,922	677,899	39,602
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	JUL Plan	JUL Cur Oblig	JUL Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,772	42,967	1,805	387,784	318,218	69,566	Lower costs due to vacancies
	DD	1,888	0	1,888	9,130	6,703	2,427	Delay purchasing of educational training supplies
	DE	20,000	0	20,000	20,000	3,000	17,000	Delay in Stand-Down expenses
EXP Total		66,660	42,967	23,693	416,914	327,922	88,992	
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	July Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,329	(40,764)
FCF Total		177,565	218,329	218,329	(40,764)
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	(71,190)	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	46,735	46,735	(5,943)
	CO - COUNTY COMPTROLLER	121,115	127,202	127,202	(6,087)
	CS - CIVIL SERVICE	164,429	44,976	104,429	60,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,650,604	1,650,604	(194,341)
	EL - BOARD OF ELECTIONS	379,457	319,509	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	676,585	(142,797)
	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	46,150	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	23,053	22,857
	ME - MEDICAL EXAMINER	78,676	58,073	58,073	20,603
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,589	(76,594)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	12,083	12,244	35,500
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	76,646	57,049	57,146	19,500
	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	37,750	0
	SS - SOCIAL SERVICES	731,910	996,196	996,196	(264,286)
	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	0	5,434
GEN Total		11,178,879	7,754,858	12,388,983	(1,210,104)
PDD	PD - POLICE DEPARTMENT	9,476,000	5,007,603	10,226,000	(750,000)
PDD Total		9,476,000	5,007,603	10,226,000	(750,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	8,537,239	19,000,000	1,000,000
PDH Total		20,000,000	8,537,239	19,000,000	1,000,000
Grand Total		40,832,444	21,518,029	41,833,312	(1,000,868)

JULY 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,523,638	1,875,381	0
FCF Total		1,875,381	1,523,638	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,897	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	41,270	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	13,273	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	17,258,044	28,608,446	(7,100,000)
	CL - COUNTY CLERK	100,000	246	100,000	0
	CO - COUNTY COMPTROLLER	28,800	19,602	28,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	424,274	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	43,684	74,500	(5,500)
	EM - EMERGENCY MANAGEMENT	100,228	28,161	100,228	0
	HE - HEALTH DEPARTMENT	308,600	157,515	346,600	(38,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	214,979	415,250	0
	ME - MEDICAL EXAMINER	134,182	180,514	300,000	(165,818)
	PA - PUBLIC ADMINISTRATOR	3,900	96	3,900	0
	PB - PROBATION	1,410,000	1,060,834	2,000,000	(590,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	470,987	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	2,202,132	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	2,175	40,000	0
	SS - SOCIAL SERVICES	2,355,000	1,783,421	3,455,000	(1,100,000)
	TR - COUNTY TREASURER	53,500	9,729	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	17,769	80,000	40,000
	VS - VETERANS SERVICES AGENCY	25,000	17,759	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,099,762	23,949,361	43,024,080	(8,924,318)
PDD	PD - POLICE DEPARTMENT	23,200,000	6,317,133	23,200,000	0
PDD Total		23,200,000	6,317,133	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	13,717,932	26,800,000	0
PDH Total		26,800,000	13,717,932	26,800,000	0
Grand Total		85,975,143	45,508,065	94,899,461	(8,924,318)

JULY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	July 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	54,413,849	54,413,849	(8,313,849)
PDH Total		46,100,000	54,413,849	54,413,849	(8,313,849)
Grand Total		92,300,000	110,790,029	110,790,029	(18,490,029)

JULY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,000,000	0
FCF Total		2,000,000	2,499,813	2,000,000	0
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	102,796,477	(15,681,477)

JULY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	1,276,950	2,500,000	0
FCF Total		2,500,000	1,276,950	2,500,000	0
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	49,424,099	89,763,881	(1,348,406)
GEN Total		88,430,475	49,424,099	89,763,881	(1,333,406)
PDD	FB - FRINGE BENEFIT	46,557,949	22,116,044	44,415,190	2,142,759
PDD Total		46,557,949	22,116,044	44,415,190	2,142,759
PDH	FB - FRINGE BENEFIT	39,529,153	22,173,543	38,511,788	1,017,365
PDH Total		39,529,153	22,173,543	38,511,788	1,017,365
Grand Total		177,017,577	94,990,637	175,190,858	1,826,719

JULY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	610,835	1,149,000	0
FCF Total		1,149,000	610,835	1,149,000	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	328,465	18,500,000	0
	CT - COURTS	575,000	239,509	409,588	165,412
	FB - FRINGE BENEFIT	65,000,000	32,238,029	62,821,363	2,178,637
GEN Total		84,075,000	32,806,004	81,730,951	2,344,049
PDD	FB - FRINGE BENEFIT	35,837,595	19,951,914	35,837,595	0
PDD Total		35,837,595	19,951,914	35,837,595	0
PDH	FB - FRINGE BENEFIT	44,915,000	26,222,050	44,936,633	(21,633)
PDH Total		44,915,000	26,222,050	44,936,633	(21,633)
Grand Total		165,976,595	79,590,803	163,654,179	2,322,416

JULY 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	257,511	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	257,511	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,300	0
	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	3,542,968	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	1,723,007	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	14,570,862	62,250,000	5,750,000
	93993 - INSURANCE ON BLDGS	1,320,000	320,000	1,320,000	0
	94994 - RENT	14,804,826	12,203,587	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,808,955	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	1,364,813	2,000,000	(2,000,000)
	8798F - DAF INTEREST	0	216,924	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	243,967	250,000	(250,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	53,820,873	124,645,006	0
Grand Total		182,004,858	54,078,383	182,004,858	0



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KEY PERFORMANCE INDICATORS



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JULY 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	Variance	Variance	Contract Employees
	2022 Budget	6/30/2022					7/31/2022	7/31/2022 vs. 6/30/2022	7/31/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	(1)	-	-	61	(1)	(9)	-
AS - ASSESSMENT DEPARTMENT	162	142	-	-	-	-	142	-	(20)	-
AT - COUNTY ATTORNEY	93	82	3	-	-	-	85	3	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	22	2	-	-	-	24	2	(4)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	18	-	(1)	-	-	17	(1)	(9)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	866	-	(2)	-	-	864	(2)	(66)	-
CE - COUNTY EXECUTIVE	13	10	-	(1)	-	-	9	(1)	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
CL - COUNTY CLERK	90	80	-	-	-	-	80	-	(10)	-
CO - COUNTY COMPTROLLER	84	73	-	(1)	-	-	72	(1)	(12)	-
CS - CIVIL SERVICE	45	43	-	-	-	-	43	-	(2)	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	419	-	(12)	-	-	407	(12)	(52)	-
EL - BOARD OF ELECTIONS	160	144	-	-	-	(1)	143	(1)	(17)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
FC - FIRE COMMISSION	98	86	-	(1)	-	-	85	(1)	(13)	-
HE - HEALTH DEPARTMENT	181	154	1	-	-	-	155	1	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	1	(1)	1	-	16	1	2	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	2	-	-	-	6	2	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	53	-	(1)	-	-	52	(1)	(7)	6
IT - INFORMATION TECHNOLOGY	117	112	-	(2)	-	-	110	(2)	(7)	-
LE - COUNTY LEGISLATURE	99	91	-	(2)	1	-	90	(1)	(9)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	9	1	-	-	-	10	1	(1)	-
ME - MEDICAL EXAMINER	91	86	-	-	-	-	86	-	(5)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	183	4	-	-	(1)	186	3	(15)	-
PD - POLICE DISTRICT	1,731	1,738	-	(4)	-	(2)	1,732	(6)	1	-
PD - POLICE HEADQUARTERS	1,582	1,543	6	(9)	3	-	1,543	-	(39)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	6	1	-	-	-	7	1	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	138	-	(2)	-	-	136	(2)	(13)	-
PR - SHARED SERVICES	12	10	3	-	-	-	13	3	1	-
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	470	2	(3)	-	-	469	(1)	(86)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	(1)	-	-	23	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	-	41	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	9	-	-	-	-	9	-	-	-
Sub-Total Full Time Employees	7,327	7,132	27	(46)	6	(4)	7,115	(17)	(212)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,132	27	(46)	6	(4)	7,115	(17)	(212)	20
Sewer District	93	77	-	(2)	-	(1)	74	(3)	(19)	-
Grand Total F/T Employees	7,420	7,209	27	(48)	6	(5)	7,189	(20)	(231)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	3
BU	BUDGET EXAMINER	1
BU	ASST DEP CHIEF OF PROCUREMENT	1
HE	SANITARIAN TRAINEE	1
HI	HOUSING CASE MANAGER	1
HR	SPCL AST CMNTY RLNS	1
HR	SEC EXC DIR, COMM HUMAN RIGHTS	1
MA	SPECIAL ASSISTANT	1
PB	YTH GRP WKR AIDE I	1
PB	PROBATION ASSISTANT	3
PE	HUMAN RESOURCES COOR	1
PR	BUYER	3
PW	AST CMR CINM&TV PROM	1
SS	CHILD SUPPORT INV II	2
PD	POLICE MEDIC	5
PD	POLICE AUTO MECHANIC	1
MAJOR FUNDS NEW HIRES		27
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		27



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	EMERG MED SERV INSTR	(1)
AR	CMNTY SVC ASST	(1)
CA	CLK-TYPIST I	(1)
CC	CORRECTION OFFICER	(2)
CE	ADMINISTRATIVE ASST	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(10)
DA	ATTORNEYS ASST II	(1)
DA	DIST ATT LAW AST,TEMP	(1)
HI	PROGRAM SUPERVISOR	(1)
HS	CMNTY LIAIS SPLST I	(1)
IT	INFORMATN TECH AIDE II	(1)
IT	INFO TECH APP SPEC II	(1)
LE	LEGISLATIVE ASST	(1)
LE	ASSISTANT INSPECTOR GENERAL	(1)
PK	RECTN AIDE	(1)
PK	RECTN LEADER III	(1)
PW	MAINT MECHANIC I	(1)
PW	EQPT OPERATOR III	(1)
SS	SOC WELFARE EXMR II	(1)
SS	CHILD SUPPORT INV I	(2)
TR	ACCOUNTANT II	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(2)
PD	POLICE OFFICER-DET	(4)
PD	LABOR SUPERVISOR II	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(46)
PW	EQPT OPERATOR II	(1)
PW	PLANT MAINT MECH I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(48)

JULY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2022	Variance 6/30/2022 vs. 7/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	31	-	(1)	-	(1)	29	(2)	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	1	(1)	39	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	137	-	-	-	-	137	-	
Grant Fund Total	272	-	(1)	1	(2)	270	(2)	3

JULY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				Union On-Board 7/31/2022	Union On-Board 7/31/2022		Total On-Board 7/31/2022
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	2	2	2	-	
Assessment Review Commission	53	-	-	-	-	-	6	-	2	8	61	-	
Assessment	138	-	-	-	-	-	-	-	4	4	142	-	
County Attorney	28	-	-	-	-	-	-	-	57	57	85	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	24	24	24	-	
Consumer Affairs	16	-	-	-	-	-	-	-	1	1	17	-	
Correctional Center	128	-	-	-	729	-	-	-	7	7	864	-	
County Executive	-	-	-	-	-	-	-	1	8	9	9	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
County Clerk	72	-	-	-	-	-	-	1	7	8	80	-	
County Comptroller	62	-	-	-	-	-	-	1	9	10	72	-	
Civil Service	36	-	-	-	-	-	3	-	4	7	43	-	
Crime Victims	-	-	-	-	-	-	-	-	4	4	4	-	
District Attorney	160	-	43	-	-	-	-	1	203	204	407	-	
Elections	123	-	-	-	-	-	-	-	20	20	143	-	
Emergency Management	4	-	-	-	-	-	-	-	3	3	7	-	
Fire Commission	85	-	-	-	-	-	-	-	-	-	85	-	
Health	150	-	-	-	-	-	-	-	5	5	155	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	16	16	16	-	
Human Rights Commission	3	-	-	-	-	-	-	-	3	3	6	-	
Human Services	46	-	-	-	-	-	-	-	6	6	52	3	
Information Technology	102	-	-	-	-	-	-	-	8	8	110	-	
Legislature	-	-	-	-	-	-	-	19	71	90	90	-	
Labor Relations	-	-	-	-	-	-	-	-	6	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
Medical Examiner	82	-	-	-	-	-	-	-	4	4	86	-	
Public Administrator	3	-	-	-	-	-	-	-	2	2	5	-	
Probation	184	-	-	-	-	-	-	-	2	2	186	-	
Police District	88	4	-	1,439	-	200	-	-	1	1	1,732	-	
Police Headquarters	660	328	-	382	-	162	-	-	11	11	1,543	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	131	-	-	-	-	-	-	-	5	5	136	-	
Shared Services	11	-	-	-	-	-	-	-	2	2	13	-	
Public Works	344	-	-	-	-	-	-	-	11	11	355	-	
Records Management	7	-	-	-	-	-	-	-	-	-	7	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	3	3	3	-	
Social Services	465	-	-	-	-	-	-	-	4	4	469	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	19	-	-	-	-	-	-	-	4	4	23	-	
Traffic and Parking Violations Agency	38	-	-	-	-	-	-	-	3	3	41	-	
Veterans Services	8	-	-	-	-	-	-	-	1	1	9	-	
Sub-Total Full-Time Employees	3,246	332	43	1,821	729	362	6,533	9	23	550	582	7,115	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,246	332	43	1,821	729	362	6,533	9	23	550	582	7,115	17
Sewer Districts	74	-	-	-	-	-	74	-	-	-	-	74	-
Grand Total F/T Employees	3,320	332	43	1,821	729	362	6,607	9	23	550	582	7,189	17

JULY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	733.5	116.5	617.0
Assessment Review	35.1	196.5	(161.4)
Board of Elections	132.8	44.0	88.8
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	208.6	260.3	(51.7)
Correctional Center	253,299.8	200,021.1	53,278.7
County Attorney	0.0	139.7	(139.7)
County Clerk	6.5	307.5	(301.0)
County Comptroller	326.0	257.8	68.1
County Executive	0.0	0.0	0.0
District Attorney	6,171.8	10,396.7	(4,224.9)
Emergency Management	415.0	876.8	(461.8)
Fire Commission	24,097.8	17,856.0	6,241.8
Health	1,422.9	5,813.0	(4,390.0)
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	240.2	(204.2)
Information Technology	3,051.7	2,304.9	746.8
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	3,069.0	1,975.3	1,093.8
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	320,696.6	403,977.7	(83,281.1)
Probation	13,505.7	10,792.9	2,712.8
Public Administrator	2.0	0.0	2.0
Public Works, Planning, Real Estate	34,097.0	37,531.2	(3,434.2)
Purchasing	0.0	7.0	(7.0)
Records Management	22.8	280.2	(257.4)
Recreation, Parks and Museums	9,803.2	10,909.8	(1,106.6)
Sheriff	10,388.0	3,788.2	6,599.8
Social Services	27,052.8	9,920.3	17,132.5
Traffic and Parking Violations Agency	392.7	0.0	392.7
Treasurer	67.3	118.0	(50.8)
Veteran Services	331.6	488.3	(156.7)
Sub-Total	709,366.1	718,619.9	(9,253.8)
Sewer & Water Supply	5,051.7	6,523.6	(1,471.9)
Sub-Total	5,051.7	6,523.6	(1,471.9)
Grand Total	714,417.8	725,143.5	(10,725.7)

Data Source: Metrics Management Scorecard Report as of August 2, 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 June 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	748
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	653	696	758
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	15
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	25	24	15
Year-end Federal Average	26	23	

**KPI REPORT 6: Sworn Separations****Police Department: July 2022 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	21	1
SOA	1	1
TOTAL PDD	22	2
PBA	14	0
DAI	15	3
ORD	1	0
SOA	6	1
TOTAL PDH	36	4
TOTAL SEPARATIONS	58	6

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.

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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	8,864	\$3,146,720	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	71,347	\$25,328,185	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	71,347	\$25,328,185	98,944	\$35,125,120	65,978	\$23,422,190
YTD Monthly Avg	10,192	\$3,618,312	14,135	\$5,017,874	9,425	\$3,346,027

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Health Department									
Date	Center Base	Evaluations	Pre-School				Children Served	Early Intervention	
			Related Service	SEIT	Tranportation	Referrals		Children Served	
Jan-22	1,475	571	2,197	428	1,355	3,862	434	3,634	
Feb-22	1,492	495	2,329	477	1,377	4,003	442	4,092	
Mar-22	1,522	635	2,495	520	1,389	4,184	539	4,603	
Apr-22	1,520	460	2,523	515	1,388	4,274	403	5,001	
May-22	1,379	386	2,464	469	1,397	4,350	424	5,414	
Jun-22	833	138	2,062	353	1,400	4,347	409	5,804	
Jul-22	-	-	-	-	-	2,383	362	6,194	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	8,221	2,685	14,070	2,762	8,306	25,020	2,651		
Year-to-Date Average	1,370	448	2,345	460	1,384	4,170	442		
Year-end Average	1,370	448	2,345	460	1,384	3,915	430		
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	510	2,525	483	1,134	4,183	390	4,817	
Jun-21	1,503	433	2,509	481	1,129	4,205	393	5,166	
Jul-21	1,407	338	882	141	1,094	2,340	384	5,600	
Aug-21	1,397	286	838	134	1,088	2,331	384	5,904	
Sep-21	1,330	326	1,581	258	1,061	3,068	425	6,608	
Oct-21	1,383	471	1,748	309	1,095	3,217	414	6,875	
Nov-21	1,428	550	1,833	366	1,083	3,395	380	7,210	
Dec-21	1,437	464	1,924	385	1,099	3,455	377	7,544	
Year-to-Date Total	8,892	2,880	14,063	2,646	6,603	23,816	2,409		
Year-to-Date Average	1,482	480	2,344	441	1,101	3,969	402		
Year-end Average	1,440	443	1,906	353	1,094	3,469	398		