

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending May 31, 2022**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

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

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**EXECUTIVE SUMMARY**

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## 2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the May 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$20.9 million in the major funds after funding reserves for future expenditures.

The May 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 \$50.4 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$16.5 million in Fines and Forfeits.
- \$7.4 million in Departmental Revenues.
- \$5.9 million in Rents and Recoveries.

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 24% higher compared to the 2022 Budget and 17% over the 2021 actual.

# MAY 2022 MONTHLY FINANCIAL REPORT



## MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	May Projections	Variance
BD - FINES & FORFEITS	106,482,491	90,029,586	(16,452,905)
BF - RENT & RECOVERIES	41,360,319	35,434,972	(5,925,347)
BH - DEPT REVENUES	245,309,587	237,930,918	(7,378,669)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
ALL OTHER REVENUES	1,842,926,330	1,843,292,086	365,756
<b>Grand Total</b>	<b>3,516,257,894</b>	<b>3,566,664,530</b>	<b>50,406,636</b>

### Expenses

Total projected expenses are \$3.5 billion, an increase of \$29.8 million from the 2022 NIFA Approved Budget. The increase is mainly a result of transferring \$50 million in surplus funds to reserves to mitigate future County obligations.

Projected expenses in 2022 are lower in the following categories:

- \$22.1 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$7.9 million in Salaries, Wages & Fees.
- \$4.5 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$50.0 million in reserves to mitigate future County obligations.
- \$4.1 million in General Expenses mostly due to higher gasoline prices.
- \$2.0 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.



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## MAY 2022 MONTHLY FINANCIAL REPORT

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### MAJOR EXPENSE VARIANCES

<b>Object</b>	<b>2022 NIFA Approved Budget</b>	<b>May Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	934,890,738	927,034,822	7,855,916
AB - FRINGE BENEFITS	775,270,435	776,191,174	(920,739)
AC - WORKERS COMPENSATION	34,812,100	35,812,100	(1,000,000)
DD - GENERAL EXPENSES	43,698,715	47,770,034	(4,071,319)
DE - CONTRACTUAL SERVICES	300,201,106	295,701,106	4,500,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,038	(3,820,385)
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	146,799,684	(2,043,104)
XX - MEDICAID	236,533,590	214,419,624	22,113,966
ALL OTHER EXPENSES	914,558,466	915,719,797	(1,161,331)
<b>Grand Total</b>	<b>3,516,257,894</b>	<b>3,546,015,534</b>	<b>(29,757,640)</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	927,034,822	7,855,916	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	775,270,435	776,191,174	(920,739)	A deficit is projected primarily due to higher than budgeted pension costs in the Police Department offset by lower health insurance and pension costs in the General Fund.
AC - WORKERS COMPENSATION	34,812,100	35,812,100	(1,000,000)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	5,949,420	6,416,620	(467,200)	A deficit is projected due to higher than budgeted equipment costs in the County Clerk and Records Management departments.
DD - GENERAL EXPENSES	43,698,715	47,770,034	(4,071,319)	A deficit is projected due to higher gasoline prices.
DE - CONTRACTUAL SERVICES	300,201,106	295,901,106	4,300,000	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	88,576,038	(3,820,385)	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	146,799,684	(2,043,104)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	214,419,624	22,113,966	A surplus is projected due to lower than budgeted weekly share payments by New York State and indigent care payments.
	<b>3,516,257,894</b>	<b>3,546,015,534</b>	<b>(29,757,640)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	34,857,576	32,576	
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	90,029,586	(16,452,905)	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	2,315,653	653	
BF - RENTS & RECOVERIES	41,360,319	35,434,972	(5,925,347)	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	237,930,918	(7,378,669)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees 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	74,899,693	690	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	155,936,459	(848,559)	
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	226,069,166	1,016,162	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	28,997,545	884,882	A surplus is projected due to higher than budgeted Entertainment tax.
	<b>3,516,257,894</b>	<b>3,566,664,530</b>	<b>50,406,636</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# MAY 2022 MONTHLY FINANCIAL REPORT



## MAJOR FUNDS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	338,043,368	927,034,822	7,855,916
	AB - FRINGE BENEFITS	775,270,435	491,514,333	776,191,174	(920,739)
	AC - WORKERS COMPENSATION	34,812,100	12,611,385	35,812,100	(1,000,000)
	BB - EQUIPMENT	5,949,420	883,818	6,416,620	(467,200)
	DD - GENERAL EXPENSES	43,698,715	18,634,648	47,770,034	(4,071,319)
	DE - CONTRACTUAL SERVICES	300,201,106	198,415,519	295,901,106	4,300,000
	DF - UTILITY COSTS	36,040,854	15,633,529	36,484,985	(444,131)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	38,474,943	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	894,153	88,576,038	(3,820,385)
	GG - PRINCIPAL	32,470,001	14,775,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	3,299,000	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	50,967,866	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	95,309,742	146,799,684	(2,043,104)
	SS - RECIPIENT GRANTS	50,850,000	15,249,061	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	34,381,971	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	37,173,475	61,145,142	0
	XX - MEDICAID	236,533,590	83,248,136	214,419,624	22,113,966
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,274,205,288</b>	<b>1,447,717,327</b>	<b>3,303,962,928</b>	<b>(29,757,640)</b>
<b>Interdepartmental Charges</b>		<b>242,052,606</b>	<b>1,407,738</b>	<b>242,052,606</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,516,257,894</b>	<b>1,449,125,065</b>	<b>3,546,015,534</b>	<b>(29,757,640)</b>
REV	BA - INT PENALTY ON TAX	34,825,000	28,623,249	34,857,576	32,576
	BC - PERMITS & LICENSES	18,378,065	6,242,736	17,523,565	(854,500)
	BD - FINES & FORFEITS	106,482,491	26,689,879	90,029,586	(16,452,905)
	BE - INVEST INCOME	2,315,000	523,812	2,315,653	653
	BF - RENTS & RECOVERIES	41,360,319	11,395,561	35,434,972	(5,925,347)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	5,033,691	20,518,116	25
	BH - DEPT REVENUES	245,309,587	69,647,873	237,930,918	(7,378,669)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	27,281,608	55,300,585	133,827
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	1,489	74,899,693	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	21,666,162	155,936,459	(848,559)
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	52,150,826	226,069,166	1,016,162
	TA - SALES TAX COUNTYWIDE	1,280,179,167	376,227,461	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	25,389,521	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,841,710	755,263,137	0
	TO - OTB 5% TAX	1,710,000	256,127	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	9,851,869	28,997,545	884,882
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,274,205,290</b>	<b>1,417,823,573</b>	<b>3,324,611,926</b>	<b>50,406,636</b>
<b>Interdepartmental Charges</b>		<b>242,052,604</b>	<b>1,407,738</b>	<b>242,052,604</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,516,257,894</b>	<b>1,419,231,311</b>	<b>3,566,664,530</b>	<b>50,406,636</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>20,648,996</b>	<b>0</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	161,444,837	425,947,185	9,911,086
	AB - FRINGE BENEFITS	403,821,436	234,694,223	391,352,880	12,468,556
	AC - WORKERS COMPENSATION	19,312,100	6,101,626	19,312,100	0
	BB - EQUIPMENT	2,519,753	418,235	2,986,953	(467,200)
	DD - GENERAL EXPENSES	32,827,946	13,878,960	35,224,265	(2,396,319)
	DE - CONTRACTUAL SERVICES	277,384,234	186,728,685	274,084,234	3,300,000
	DF - UTILITY COSTS	31,421,003	14,600,997	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	894,153	88,576,038	(3,820,385)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	1,407,738	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	2,539,500	47,991,155	(1,210,644)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	50,953,475	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	95,309,742	146,799,684	(2,043,104)
	SS - RECIPIENT GRANTS	50,850,000	15,249,061	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	34,381,971	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	37,173,475	61,145,142	0
	XX - MEDICAID	236,533,590	83,248,136	214,419,624	22,113,966
<b>EXP Total</b>		<b>2,339,924,232</b>	<b>937,991,694</b>	<b>2,352,562,406</b>	<b>(12,638,174)</b>
REV	BA - INT PENALTY ON TAX	34,825,000	28,623,249	34,857,576	32,576
	BC - PERMITS & LICENSES	12,620,301	4,720,110	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	18,948,959	66,493,595	(15,052,905)
	BE - INVEST INCOME	2,270,000	503,142	2,270,000	0
	BF - RENTS & RECOVERIES	41,294,179	11,531,759	35,298,221	(5,995,958)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	4,673,583	19,404,025	25
	BH - DEPT REVENUES	210,790,191	57,805,430	205,312,122	(5,478,069)
	BJ - INTERDEPT REVENUES	93,708,785	110,985	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	14,231,290	29,199,949	133,827
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	1,489	31,540,362	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	21,581,475	155,060,917	(875,697)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	51,615,007	224,854,030	1,016,162
	TA - SALES TAX COUNTYWIDE	1,280,179,167	376,227,461	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	25,389,521	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	256,127	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	2,528,806	5,259,882	884,882
<b>REV Total</b>		<b>2,339,924,232</b>	<b>622,331,519</b>	<b>2,394,158,066</b>	<b>54,233,834</b>
<b>Projected Surplus / (Deficit)</b>				<b>41,595,660</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

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



# MAY 2022 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	4,342,297	11,270,490	603,495
	AB - FRINGE BENEFITS	9,268,921	6,269,000	9,199,726	69,195
	BB - EQUIPMENT	132,107	1,860	132,107	0
	DD - GENERAL EXPENSES	253,762	37,824	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,646,893	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
<b>EXP Total</b>		<b>30,014,463</b>	<b>15,297,874</b>	<b>29,341,773</b>	<b>672,690</b>
REV	BE - INVEST INCOME	0	653	653	653
	BF - RENTS & RECOVERIES	0	90	0	0
	BH - DEPT REVENUES	7,200,600	2,578,216	6,800,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	47,870	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
<b>REV Total</b>		<b>30,014,463</b>	<b>25,081,115</b>	<b>29,614,516</b>	<b>(399,947)</b>

**Projected Surplus / (Deficit)**

**272,743**

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,129,048	1,164,934	(35,886)	4,748,028	4,342,297	405,731	Lower costs due to vacancies
	AB	571,669	459,090	112,579	6,612,353	6,269,000	343,353	Delay in social security contract/Medicare reimbursement
	BB	0	1,860	(1,860)	16,303	1,860	14,443	Delayed purchase of communication equipment
	DD	14,050	1,526	12,524	137,837	37,824	100,013	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	405,634	0	405,634	2,598,440	4,646,893	(2,048,453)	VEEB contract encumbered earlier than planned
<b>EXP Total</b>		<b>2,120,401</b>	<b>1,627,411</b>	<b>492,990</b>	<b>14,112,961</b>	<b>15,297,874</b>	<b>(1,184,913)</b>	
REV	BE	0	147	147	0	653	653	
	BF	0	0	0	0	90	90	
	BH	600,050	853,468	253,418	3,000,250	2,578,216	(422,034)	Slower than planned permit fee collection
	BO	0	0	0	202,346	202,346	(1)	
	SA	0	0	0	38,700	47,870	9,170	State Aid received faster than plan
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
<b>REV Total</b>		<b>600,050</b>	<b>853,615</b>	<b>253,565</b>	<b>25,495,668</b>	<b>25,081,115</b>	<b>(414,553)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	80,805,926	242,570,021	2,461,922
	AB - FRINGE BENEFITS	149,006,884	97,955,252	159,305,260	(10,298,376)
	AC - WORKERS COMPENSATION	9,200,000	4,269,532	10,200,000	(1,000,000)
	BB - EQUIPMENT	823,438	158,827	823,438	0
	DD - GENERAL EXPENSES	4,405,929	1,740,280	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	58,418	1,332,000	0
	DF - UTILITY COSTS	1,880,751	535,925	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
<b>EXP Total</b>		<b>434,990,212</b>	<b>185,524,159</b>	<b>444,676,666</b>	<b>(9,686,454)</b>
REV	BC - PERMITS & LICENSES	4,625,000	1,138,940	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	213,500	1,485,000	0
	BE - INVEST INCOME	30,000	16,745	30,000	0
	BF - RENTS & RECOVERIES	0	(192,725)	24,012	24,012
	BH - DEPT REVENUES	2,297,118	793,747	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
<b>REV Total</b>		<b>434,990,212</b>	<b>420,218,028</b>	<b>434,390,497</b>	<b>(599,715)</b>

Projected Surplus / (Deficit)

(10,286,169)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,838,750	20,235,026	4,603,724	89,097,750	80,805,926	8,291,824	Lower costs due to vacancies
	AB	10,602,300	8,919,502	1,682,798	90,363,884	97,955,252	(7,591,368)	Allocated Pension payment is greater than budget
	AC	925,000	952,330	(27,330)	3,925,000	4,269,532	(344,532)	Workers compensation plan is higher than allocated budget
	BB	172,740	500	172,240	422,686	158,827	263,859	Slower overall equipment spending
	DD	379,075	774,155	(395,080)	2,101,355	1,740,280	361,075	Delay in spending for motor vehicle supplies and parts
	DE	0	25,000	(25,000)	878,500	58,418	820,082	Delay in contract emcumbrance
	DF	156,728	68,963	87,765	783,644	535,925	247,719	Delay in posting utilities expenses
	HF	1,930,154	0	1,930,154	9,722,449	0	9,722,449	
<b>EXP Total</b>		<b>39,004,747</b>	<b>30,975,477</b>	<b>8,029,270</b>	<b>197,295,268</b>	<b>185,524,159</b>	<b>11,771,109</b>	
REV	BC	385,416	166,225	(219,191)	1,927,083	1,138,940	(788,143)	Permits are projected to be lower
	BD	123,750	19,450	(104,300)	618,750	213,500	(405,250)	Delay in receiving alarm permit fines
	BE	0	2,053	2,053	30,000	16,745	(13,255)	Reduced investment income
	BF	0	4,466	4,466	0	(192,725)	(192,725)	Delay in prior year recovery
	BH	191,424	53,275	(138,149)	957,145	793,747	(163,398)	Delay in village fees received
	BJ	0	72,466	72,466	0	72,466	72,466	
	BO	0	0	0	8,379,031	8,379,031	0	
	FA	0	0	0	0	1,273	1,273	Receipt of unbudgeted Federal Aid
<b>REV Total</b>		<b>700,590</b>	<b>317,935</b>	<b>(382,655)</b>	<b>11,912,009</b>	<b>10,422,977</b>	<b>(1,489,032)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	91,450,308	247,247,127	(5,120,588)
	AB - FRINGE BENEFITS	213,173,194	152,595,858	216,333,308	(3,160,114)
	AC - WORKERS COMPENSATION	6,300,000	2,240,227	6,300,000	0
	BB - EQUIPMENT	2,474,122	304,897	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	2,977,584	7,036,078	(825,000)
	DE - CONTRACTUAL SERVICES	16,597,494	6,981,523	15,597,494	1,000,000
	DF - UTILITY COSTS	2,739,100	496,608	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
<b>EXP Total</b>		<b>530,078,038</b>	<b>257,047,004</b>	<b>538,183,740</b>	<b>(8,105,702)</b>
REV	BC - PERMITS & LICENSES	1,132,764	383,686	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	7,527,420	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	3,272	15,000	0
	BF - RENTS & RECOVERIES	66,140	56,437	112,739	46,599
	BH - DEPT REVENUES	25,021,678	8,470,481	23,521,678	(1,500,000)
	BJ - INTERDEPT REVENUES	14,150,032	1,224,287	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	83,415	100,865	25,865
	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	7,323,062	23,737,663	0
<b>REV Total</b>		<b>530,078,038</b>	<b>350,775,086</b>	<b>527,250,502</b>	<b>(2,827,536)</b>

Projected Surplus / (Deficit)

(10,933,238)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,679,316	23,080,659	(401,343)	92,565,136	91,450,308	1,114,828	Lower costs due to vacancies
	AB	11,299,300	10,237,390	1,061,910	152,213,744	152,595,858	(382,114)	Pension expense higher than plan
	AC	575,000	421,585	153,415	2,275,000	2,240,227	34,773	Workers compensation lower than plan
	BB	213,683	53,229	160,454	1,234,720	304,897	929,823	Delayed equipment purchases
	DD	569,277	962,697	(393,420)	2,905,279	2,977,584	(72,305)	Utilities trending higher than plan
	DE	0	1,586,857	(1,586,857)	8,298,747	6,981,523	1,317,224	Unexpected early contract encumbrance
	DF	228,258	37,572	190,686	1,141,291	496,608	644,683	Delay in Power, Light and Water expense posting
	HF	291,864	0	291,864	13,131,966	0	13,131,966	
<b>EXP Total</b>		<b>35,856,698</b>	<b>36,379,989</b>	<b>(523,291)</b>	<b>273,765,883</b>	<b>257,047,004</b>	<b>16,718,879</b>	
REV	BC	94,397	82,110	(12,287)	471,985	383,686	(88,299)	Delay in posting of pistol permits issued
	BD	1,954,249	1,940,311	(13,938)	9,771,245	7,527,420	(2,243,826)	Reduced public safety fee receipts
	BE	0	629	629	15,000	3,272	(11,728)	Slower receipt of investment income
	BF	0	0	0	66,140	56,437	(9,703)	Recoveries received slower than planned
	BH	1,836,701	1,770,339	(66,362)	11,184,140	8,470,481	(2,713,659)	Ambulance revenue is projected to be lower
	BJ	0	1,085,637	1,085,637	3,537,508	1,224,287	(2,313,221)	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	7,000	5,973	(1,027)	35,000	83,415	48,415	Federal Aid received sooner than expected
	SA	0	22,493	22,493	250,000	22,493	(227,507)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	1,615,259	(362,878)	9,890,690	7,323,062	(2,567,628)	Delay in receiving Special Taxes
<b>REV Total</b>		<b>5,870,484</b>	<b>6,522,752</b>	<b>652,268</b>	<b>360,904,383</b>	<b>350,775,086</b>	<b>(10,129,297)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	2,621,706	8,010,821	248,896
	AB - FRINGE BENEFITS	12,189,615	6,506,116	11,244,177	945,438
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	173,477	1,870,509	(579,599)
	DE - CONTRACTUAL SERVICES	73,303,650	67,852,154	73,303,650	0
	DF - UTILITY COSTS	8,414,725	3,143,497	8,414,725	0
	FF - INTEREST	3,557,387	189,718	3,557,387	0
	GG - PRINCIPAL	10,442,613	2,888,160	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
<b>EXP Total</b>		<b>162,885,002</b>	<b>83,374,828</b>	<b>162,270,268</b>	<b>614,734</b>
REV	AA - OPENING FUND BALANCE	12,922,402	0	12,288,299	(634,103)
	BC - PERMITS & LICENSES	750,000	409,315	750,000	0
	BE - INVEST INCOME	80,000	47,890	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	208,129	2,999,826	0
	BH - DEPT REVENUES	1,253,000	19,625	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,368	19,369	19,369
	IF - INTERFUND TRANSFERS	144,879,774	66,000,000	144,879,774	0
<b>REV Total</b>		<b>162,885,002</b>	<b>66,704,327</b>	<b>162,270,268</b>	<b>(614,734)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	754,426	658,237	96,189	3,207,426	2,621,706	585,720	Lower costs due to continued attrition of staff
	AB	658,745	560,693	98,052	7,216,415	6,506,116	710,299	Lower costs due to continued attrition of staff
	BB	237	0	237	474	0	474	
	DD	119,087	20,436	98,651	497,388	173,477	323,911	Delay in posting of gasoline and other general expenses
	DE	260,945	(406)	261,351	71,855,260	67,852,154	4,003,106	Delay in encumbrances for Contracts
	DF	700,576	1,317,395	(616,819)	4,069,186	3,143,497	925,689	Brokered Gas lower than plan due to timing difference
	FF	910,536	133,757	776,779	1,240,029	189,718	1,050,311	EFC payment schedule different than plan
	GG	3,945,541	1,655,160	2,290,381	4,633,366	2,888,160	1,745,206	EFC payment schedule different than plan
	HH	0	0	0	6,312,085	0	6,312,085	Timing difference in posting Interfund expenses
<b>EXP Total</b>		<b>7,350,093</b>	<b>4,345,272</b>	<b>3,004,821</b>	<b>99,031,629</b>	<b>83,374,828</b>	<b>15,656,801</b>	
	BC	68,341	113,066	44,725	354,590	409,315	54,725	Permits & Fees greater than plan
	BE	2,013	14,965	12,952	26,560	47,890	21,330	Interest Income greater than plan
	BF	0	68,141	68,141	0	208,129	208,129	Unbudgeted Prior Years' Recoveries
	BH	79,152	0	(79,152)	454,550	19,625	(434,925)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees are lower than plan
	FA	0	0	0	0	19,368	19,368	Unbudgeted Federal Aid
	IF	0	0	0	58,754,895	66,000,000	7,245,105	Transfer from SFA greater than planned
<b>REV Total</b>		<b>149,506</b>	<b>196,172</b>	<b>46,666</b>	<b>59,590,595</b>	<b>66,704,327</b>	<b>7,113,732</b>	

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# MAY 2022 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# MAY 2022 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	90,557	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,000	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>98,557</b>	<b>544,750</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,400	25,278	20,122	184,850	90,557	94,293	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in purchasing miscellaneous equipment
	DD	0	0	0	15,000	8,000	7,000	Delay in miscellaneous supplies expense
<b>EXP Total</b>		<b>45,400</b>	<b>25,278</b>	<b>20,122</b>	<b>204,850</b>	<b>98,557</b>	<b>106,293</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	2,050,941	5,660,291	234,978
	DD - GENERAL EXPENSES	251,000	36,756	251,000	0
<b>EXP Total</b>		<b>6,146,269</b>	<b>2,087,698</b>	<b>5,911,291</b>	<b>234,978</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	616,870	561,121	55,749	2,291,652	2,050,941	240,711	Lower costs due to vacancies
	DD	1,300	1,693	(393)	116,100	36,756	79,344	Delay in posting of Postage expense
<b>EXP Total</b>		<b>618,170</b>	<b>562,814</b>	<b>55,356</b>	<b>2,407,752</b>	<b>2,087,698</b>	<b>320,054</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	4,471,235	12,320,738	499,354
	DD - GENERAL EXPENSES	1,154,500	854,041	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	191,699	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	16,140,391	30,000,000	0
<b>EXP Total</b>		<b>46,474,592</b>	<b>21,657,367</b>	<b>45,975,238</b>	<b>499,354</b>
REV	BH - DEPT REVENUES	55,145,000	15,777,427	52,645,000	(2,500,000)
<b>REV Total</b>		<b>55,145,000</b>	<b>15,777,427</b>	<b>52,645,000</b>	<b>(2,500,000)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,312,860	1,159,741	153,119	5,011,989	4,471,235	540,754	Lower costs due to vacancies
	DD	27,807	590,750	(562,943)	512,294	854,041	(341,747)	
	DE	0	61,747	(61,747)	625,000	191,699	433,301	Miscellaneous Supplies expenses greater than plan
	OO	2,307,692	402,291	1,905,401	11,538,464	16,140,391	(4,601,927)	Delay in Contract encumbrance
<b>EXP Total</b>		<b>3,648,359</b>	<b>2,214,529</b>	<b>1,433,830</b>	<b>17,687,747</b>	<b>21,657,367</b>	<b>(3,969,620)</b>	Quicker than expected settlement payments
REV	BH	3,472,691	3,603,695	131,004	17,363,472	15,777,427	(1,586,045)	Delay in Income and Expense Law revenues
<b>REV Total</b>		<b>3,472,691</b>	<b>3,603,695</b>	<b>131,004</b>	<b>17,363,472</b>	<b>15,777,427</b>	<b>(1,586,045)</b>	



# MAY 2022 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	3,128,040	8,828,387	67,194
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	805,473	86,736	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(272,950)	4,881,868	0
<b>EXP Total</b>		<b>14,598,922</b>	<b>2,941,825</b>	<b>14,531,728</b>	<b>67,194</b>
REV	BD - FINES & FORFEITS	610,000	75,323	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	262,649	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	16,414	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>4,333,232</b>	<b>354,387</b>	<b>3,333,232</b>	<b>(1,000,000)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	937,967	900,160	37,807	3,866,741	3,128,040	738,701	Lower costs due to vacancies
	BB	0	0	0	4,000	0	4,000	Delay in purchase of miscellaneous Equipment
	DD	46,883	42,701	4,182	368,782	86,736	282,046	Delay in incurring investigative expenses
	DE	715,000	0	715,000	2,889,700	(272,950)	3,162,650	Prior Year's accrual reversal, slower spending
<b>EXP Total</b>		<b>1,699,850</b>	<b>942,861</b>	<b>756,989</b>	<b>7,129,223</b>	<b>2,941,825</b>	<b>4,187,398</b>	
REV	BD	0	14,167	14,167	49,000	75,323	26,323	Quicker receipt on Forfeited Property than plan
	BF	442,060	18,050	(424,010)	675,300	262,649	(412,651)	Cash recoveries lower than plan
	BH	9,167	7,064	(2,103)	71,835	16,414	(55,421)	Slower receipt on Fees than expected
<b>REV Total</b>		<b>451,227</b>	<b>39,281</b>	<b>(411,946)</b>	<b>796,135</b>	<b>354,387</b>	<b>(441,748)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	622,351	1,243,139	(4,048,987)
	AB - FRINGE BENEFITS	24,869,620	(742,779)	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	1,976,812	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	50,893	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	881,808	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	894,153	88,576,038	(3,820,385)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	1,201,564	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)
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	23,232,699	79,765,180	0
<b>EXP Total</b>		<b>349,483,505</b>	<b>27,084,381</b>	<b>407,352,877</b>	<b>(57,869,372)</b>
REV	BD - FINES & FORFEITS	475,000	179,574	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	483,723	10,375,374	(8,174,626)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	4,519,663	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	14,097,463	29,066,122	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	76,118	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	376,227,461	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	25,389,521	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	256,127	1,710,000	0
<b>REV Total</b>		<b>1,552,857,633</b>	<b>424,812,775</b>	<b>1,624,480,808</b>	<b>71,623,175</b>

EXP/REV	Obj Code	MAY							Explanation
		MAY Plan	MAY Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance		
EXP	AA	289,334	321,969	(32,635)	1,882,314	622,351	1,259,963	1,259,963	Due to vacancies and reversal of an accrual
	AB	3,834,433	2,511,087	1,323,346	(969,501)	(742,779)	(226,722)	(226,722)	Reversal of prior year's NHCC accrual
	AC	1,095,000	723,832	371,168	2,855,000	1,976,812	878,188	878,188	Workers Compensation lower than plan
	DD	725	0	725	32,891	50,893	(18,002)	(18,002)	Membership fees paid sooner than planned
	DE	0	0	0	1,451,418	881,808	569,611	569,611	Timing difference on Contractual Services
	GA	0	1,010,829	(1,010,829)	21,100,000	894,153	20,205,847	20,205,847	Timing of Local Government Assistance payments
	HF	1,451,586	1,062,915	388,671	1,451,586	1,201,564	250,022	250,022	
	HH	1,500,000	8,000	1,492,000	3,510,000	3,299,000	211,000	211,000	Timing of NHCC debt service payment.
	JA	0	0	0	0	(4,332,119)	4,332,119	4,332,119	No budget / No plan
	OO	5,036,152	5,762,792	(726,640)	23,749,735	23,232,699	517,036	517,036	Timing difference on paying settlements
<b>EXP Total</b>		<b>13,207,230</b>	<b>11,401,424</b>	<b>1,805,806</b>	<b>55,063,443</b>	<b>27,084,381</b>	<b>27,979,062</b>	<b>27,979,062</b>	
	BD	20,000	31,930	11,930	76,000	179,574	103,574	103,574	Recoveries received quicker than planned
	BF	250,000	144,415	(105,585)	265,000	483,723	218,723	218,723	Prior years' recoveries higher than planned
	BG	0	2,178,680	2,178,680	1,500,000	4,519,663	3,019,663	3,019,663	Tuition reimbursement lower than planned
	BO	5,000,000	371,977	(4,628,023)	12,117,437	14,097,463	1,980,026	1,980,026	PILOT Receivables faster than planned
	BS	0	0	0	5,000,000	0	(5,000,000)	(5,000,000)	Delay in receiving VLT payments
	TA	118,000,000	103,225,857	(14,774,143)	453,650,000	376,227,461	(77,422,539)	(77,422,539)	Timing difference in sales tax receipts
	TB	9,500,000	7,836,140	(1,663,860)	28,700,000	25,389,521	(3,310,479)	(3,310,479)	Timing difference in sales tax receipts
	TL	0	0	0	2,000,000	3,583,125	1,583,125	1,583,125	Property Tax allocation will occur at year end
	TO	110,000	87,533	(22,467)	235,000	256,127	21,127	21,127	Revenues collected sooner than planned
<b>REV Total</b>		<b>132,880,000</b>	<b>113,952,649</b>	<b>(18,927,351)</b>	<b>503,543,437</b>	<b>424,812,775</b>	<b>(78,730,662)</b>	<b>(78,730,662)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	586,776	1,857,574	206,341
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	2,500	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	6,204	150,000	0
<b>EXP Total</b>		<b>2,374,751</b>	<b>595,480</b>	<b>2,168,410</b>	<b>206,341</b>
REV	BC - PERMITS & LICENSES	4,449,500	1,490,475	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	92,301	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
<b>REV Total</b>		<b>5,944,700</b>	<b>1,582,776</b>	<b>4,915,200</b>	<b>(1,029,500)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	201,415	144,973	56,442	811,423	586,776	224,647	Lower costs due to vacancies
	DD	4,250	0	4,250	17,150	2,500	14,650	Delay in purchasing of Miscellaneous Supplies
	DE	2,000	1,294	706	7,000	6,204	796	Delay in miscellaneous Contractual Services
<b>EXP Total</b>		<b>207,665</b>	<b>146,267</b>	<b>61,398</b>	<b>835,573</b>	<b>595,480</b>	<b>240,093</b>	
REV	BC	584,345	(780)	(585,125)	1,794,535	1,490,475	(304,060)	Permits trending lower than planned
	BD	45,000	0	(45,000)	76,000	92,301	16,301	Fines greater than plan
	SA	4,000	0	(4,000)	10,400	0	(10,400)	Delay in receiving State Aid
<b>REV Total</b>		<b>633,345</b>	<b>(780)</b>	<b>(634,125)</b>	<b>1,880,935</b>	<b>1,582,776</b>	<b>(298,159)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	48,296,438	117,444,207	2,121,059
	AC - WORKERS COMPENSATION	8,680,000	3,482,074	8,680,000	0
	BB - EQUIPMENT	190,207	50,547	190,207	0
	DD - GENERAL EXPENSES	3,428,403	2,001,871	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	11,452,913	25,837,304	0
	DF - UTILITY COSTS	1,553,241	712,872	1,553,241	0
<b>EXP Total</b>		<b>159,254,421</b>	<b>65,996,715</b>	<b>157,133,362</b>	<b>2,121,059</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	210,575	210,575	210,575
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	2,300,000	513,878	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	12,054	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	374,550	3,250,400	(445,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
<b>REV Total</b>		<b>6,701,894</b>	<b>1,161,057</b>	<b>5,867,469</b>	<b>(834,425)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,990,033	11,583,996	406,037	49,306,594	48,296,438	1,010,156	Lower costs due to vacancies
	AC	887,529	815,775	71,754	4,011,903	3,482,074	529,829	Timing difference in posting claims
	BB	20,000	36,713	(16,713)	98,172	50,547	47,625	Delay in spending on safety and security equipment
	DD	193,558	401,324	(207,766)	1,205,135	2,001,871	(796,736)	Spending on building supplies and maintenance earlier than expected
	DE	193,000	111,920	81,080	24,898,136	11,452,913	13,445,223	Timing difference in NUMC and other contract encumbrances
	DF	66,410	43,218	23,192	758,444	712,872	45,572	
<b>EXP Total</b>		<b>13,350,530</b>	<b>12,992,946</b>	<b>357,584</b>	<b>80,278,384</b>	<b>65,996,715</b>	<b>14,281,669</b>	
REV	BF	0	210,575	210,575	0	210,575	210,575	Disencumbrance of prior years' contracts and POs
	BG	0	0	0	50,000	50,000	0	
	BH	92,315	219,875	127,560	538,809	513,878	(24,931)	
	BJ	4,732	0	(4,732)	18,186	12,054	(6,132)	
	FA	129,938	89,925	(40,013)	779,780	374,550	(405,230)	Reimbursement for Federal inmates slower than planned
	SA	0	0	0	125,592	0	(125,592)	Delay in Raise the Age State Reimbursement
<b>REV Total</b>		<b>226,985</b>	<b>520,375</b>	<b>293,390</b>	<b>1,386,775</b>	<b>1,161,057</b>	<b>(225,718)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	449,179	1,447,050	223,968
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	43,285	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,825,018</b>	<b>492,464</b>	<b>1,601,050</b>	<b>223,968</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,285	142,451	32,834	761,499	449,179	312,320	Lower costs due to vacancies
	DD	1,700	4,146	(2,446)	36,700	43,285	(6,585)	Miscellaneous expenses higher than planned
<b>EXP Total</b>		<b>176,985</b>	<b>146,597</b>	<b>30,388</b>	<b>798,199</b>	<b>492,464</b>	<b>305,735</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	430,660	1,329,010	313,724
<b>EXP Total</b>		<b>1,642,734</b>	<b>430,660</b>	<b>1,329,010</b>	<b>313,724</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	177,141	131,199	45,942	740,089	430,660	309,429	Lower costs due to vacancies
<b>EXP Total</b>		<b>177,141</b>	<b>131,199</b>	<b>45,942</b>	<b>740,089</b>	<b>430,660</b>	<b>309,429</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	2,230,293	6,472,436	343,946
	BB - EQUIPMENT	117,500	51,658	317,500	(200,000)
	DD - GENERAL EXPENSES	245,500	81,217	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	517,529	834,741	0
<b>EXP Total</b>		<b>8,014,123</b>	<b>2,880,697</b>	<b>7,870,177</b>	<b>143,946</b>
REV	BD - FINES & FORFEITS	57,000	19,650	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	45,892	43,892
	BH - DEPT REVENUES	61,474,820	22,541,137	61,474,820	0
<b>REV Total</b>		<b>61,533,820</b>	<b>22,606,680</b>	<b>61,577,712</b>	<b>43,892</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	689,392	584,735	104,657	2,599,622	2,230,293	369,329	Lower costs due to vacancies
	BB	0	24,500	(24,500)	90,000	51,658	38,342	Spending on Equipment slower than plan
	DD	1,000	5,692	(4,692)	56,000	81,217	(25,217)	Office expenses incurred faster than plan
	DE	0	24,714	(24,714)	702,861	517,529	185,332	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>690,392</b>	<b>639,641</b>	<b>50,751</b>	<b>3,448,483</b>	<b>2,880,697</b>	<b>567,786</b>	
REV	BD	1,000	1,500	500	4,415	19,650	15,235	Fines received faster than plan
	BF	0	45,893	45,893	0	45,893	45,893	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	6,774,943	5,383,039	(1,391,904)	24,974,511	22,541,137	(2,433,374)	Mortgage recording fees slower than plan
<b>REV Total</b>		<b>6,775,943</b>	<b>5,430,432</b>	<b>(1,345,511)</b>	<b>24,978,926</b>	<b>22,606,680</b>	<b>(2,372,246)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	2,893,185	7,494,483	277,989
	BB - EQUIPMENT	4,500	361	4,500	0
	DD - GENERAL EXPENSES	98,620	30,024	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
<b>EXP Total</b>		<b>8,823,592</b>	<b>3,093,906</b>	<b>8,545,603</b>	<b>277,989</b>
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	4,429	11,194	0
<b>REV Total</b>		<b>311,194</b>	<b>9,158</b>	<b>61,194</b>	<b>(250,000)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	800,583	747,192	53,391	3,070,248	2,893,185	177,063	Lower costs due to vacancies
	BB	2,250	0	2,250	4,500	361	4,139	Slower than planned spending on office furniture/furnishings
	DD	9,460	2,566	6,895	34,415	30,024	4,391	Timing difference in booking office supplies expenses
	DE	42,416	0	42,416	273,153	170,336	102,817	Slower than planned encumbrance of Financial Contracts
<b>EXP Total</b>		<b>854,709</b>	<b>749,757</b>	<b>104,952</b>	<b>3,382,316</b>	<b>3,093,906</b>	<b>288,410</b>	
REV	BF	0	4,673	4,673	0	4,730	4,730	Disencumbrance of prior years' unused POs
	BH	0	2,554	2,554	2,722	4,429	1,707	Cobra Administration fee higher than planned
<b>REV Total</b>		<b>0</b>	<b>7,227</b>	<b>7,227</b>	<b>2,722</b>	<b>9,158</b>	<b>6,436</b>	



# MAY 2022 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	1,711,193	4,890,664	343,390
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	360,319	11,713	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,619,373</b>	<b>1,722,907</b>	<b>5,255,983</b>	<b>363,390</b>
REV	BF - RENTS & RECOVERIES	0	187	187	187
	BH - DEPT REVENUES	3,220,100	189,405	420,100	(2,800,000)
<b>REV Total</b>		<b>3,220,100</b>	<b>189,591</b>	<b>420,287</b>	<b>(2,799,813)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	557,371	446,374	110,998	2,154,802	1,711,193	443,609	Lower costs due to vacancies
	BB	0	0	0	2,500	0	2,500	Timing difference in spending on office furniture and furnishings
	DD	8,747	631	8,116	56,281	11,713	44,568	Reversal of prior year NYS exam fees accrual
<b>EXP Total</b>		<b>566,118</b>	<b>447,005</b>	<b>119,113</b>	<b>2,213,583</b>	<b>1,722,907</b>	<b>490,676</b>	
REV	BF	0	187	187	0	187	187	Disencumbrance of prior years' unused POs
	BH	38,000	92,404	54,404	186,025	189,405	3,380	Examination fees higher than expected
<b>REV Total</b>		<b>38,000</b>	<b>92,590</b>	<b>54,590</b>	<b>186,025</b>	<b>189,591</b>	<b>3,566</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	173,945	738,074	112,041
<b>EXP Total</b>		<b>850,115</b>	<b>173,945</b>	<b>738,074</b>	<b>112,041</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	0	627,205	(157,795)
<b>REV Total</b>		<b>785,000</b>	<b>0</b>	<b>627,205</b>	<b>(157,795)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	33,069	11,931	225,000	173,945	51,055	Continuing attrition of retirees
<b>EXP Total</b>		<b>45,000</b>	<b>33,069</b>	<b>11,931</b>	<b>225,000</b>	<b>173,945</b>	<b>51,055</b>	
REV	SA	75,000	0	(75,000)	75,000	0	(75,000)	Delay in receiving State Aid reimbursement
<b>REV Total</b>		<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	<b>75,000</b>	<b>0</b>	<b>(75,000)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	135,676	517,695	58,680
	DD - GENERAL EXPENSES	169,870	19,193	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>846,245</b>	<b>154,869</b>	<b>787,565</b>	<b>58,680</b>
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
<b>REV Total</b>		<b>0</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,716	38,942	23,774	227,866	135,676	92,190	Lower costs due to vacancies
	DD	13,425	1,343	12,082	65,220	19,193	46,027	Delay in purchasing of Miscellaneous Supplies and Expenses
<b>EXP Total</b>		<b>76,141</b>	<b>40,286</b>	<b>35,855</b>	<b>293,086</b>	<b>154,869</b>	<b>138,217</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	19,050,584	47,902,912	1,618,149
	BB - EQUIPMENT	755,000	98,016	755,000	0
	DD - GENERAL EXPENSES	1,896,500	400,190	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	1,046,900	3,150,862	0
<b>EXP Total</b>		<b>55,323,423</b>	<b>20,595,691</b>	<b>53,705,274</b>	<b>1,618,149</b>
REV	BF - RENTS & RECOVERIES	0	286,938	286,938	286,938
	BH - DEPT REVENUES	1,000	900	1,900	900
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	23,122	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>817,214</b>	<b>310,960</b>	<b>1,105,052</b>	<b>287,838</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,258,190	5,071,811	186,379	21,208,023	19,050,584	2,157,439	Lower costs due to vacancies
	BB	60,000	51,055	8,945	351,000	98,016	252,984	Delay in purchasing IT equipment
	DD	167,600	54,481	113,119	814,300	400,190	414,110	Delay in Investigative Expenses
	DE	293,200	77,232	215,968	1,532,609	1,046,900	485,709	Slower encumbering of Software contracts
<b>EXP Total</b>		<b>5,778,990</b>	<b>5,254,579</b>	<b>524,411</b>	<b>23,905,932</b>	<b>20,595,691</b>	<b>3,310,241</b>	
REV	BF	0	208,128	208,128	0	286,938	286,938	Recoveries are unbudgeted
	BH	250	72	(178)	500	900	400	Miscellaneous Receipts higher than plan
	FA	0	(490)	(490)	14,000	23,122	9,122	Federal Aid reimbursement received sooner than expected
<b>REV Total</b>		<b>250</b>	<b>207,710</b>	<b>207,460</b>	<b>14,500</b>	<b>310,960</b>	<b>296,460</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	6,356,633	21,435,442	745,573
	BB - EQUIPMENT	70,000	5,622	70,000	0
	DD - GENERAL EXPENSES	3,428,840	1,320,300	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	234,629	746,520	0
<b>EXP Total</b>		<b>26,426,375</b>	<b>7,917,184</b>	<b>25,680,802</b>	<b>745,573</b>
REV	BF - RENTS & RECOVERIES	150,000	44,178	150,000	0
	BH - DEPT REVENUES	40,000	2,805	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>46,983</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,793,198	1,501,044	292,154	7,887,193	6,356,633	1,530,560	Lower costs due to vacancies
	BB	0	0	0	21,139	5,622	15,517	Delay in Election/Voting equipment purchase
	DD	431,757	119,478	312,279	1,234,832	1,320,300	(85,468)	Early spending on election supplies and postage delivery
	DE	0	0	0	42,500	234,629	(192,129)	Earlier than expected Contract encumbrances for Truck Voting Machines and Election supplies for 2022 Election
<b>EXP Total</b>		<b>2,224,955</b>	<b>1,620,522</b>	<b>604,433</b>	<b>9,185,664</b>	<b>7,917,184</b>	<b>1,268,480</b>	
REV	BF	0	5,118	5,118	0	44,178	44,178	Voting Machine Rental revenue posted earlier than planned
	BH	220	393	173	7,171	2,805	(4,366)	
<b>REV Total</b>		<b>220</b>	<b>5,511</b>	<b>5,291</b>	<b>7,171</b>	<b>46,983</b>	<b>39,812</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	254,353	996,846	175,944
	DD - GENERAL EXPENSES	32,457	(152,026)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
<b>EXP Total</b>		<b>1,836,149</b>	<b>102,328</b>	<b>1,660,205</b>	<b>175,944</b>
REV	BF - RENTS & RECOVERIES	0	199	199	199
	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
<b>REV Total</b>		<b>480,012</b>	<b>44,650</b>	<b>524,661</b>	<b>44,649</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,217	85,726	24,491	499,123	254,353	244,770	Lower costs due to vacancies
	DD	600	0	600	26,465	(152,026)	178,491	Delay in purchasing miscellaneous office supplies and expenses
	HH	0	0	0	210,300	0	210,300	College Tuition for volunteer firefighters are not as planned
<b>EXP Total</b>		<b>110,817</b>	<b>85,726</b>	<b>25,091</b>	<b>735,888</b>	<b>102,328</b>	<b>633,560</b>	
REV	BF	0	199	199	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
<b>REV Total</b>		<b>0</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>44,650</b>	<b>44,650</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	235,263,058	365,745,185	12,356,516
<b>EXP Total</b>		<b>378,101,701</b>	<b>235,263,058</b>	<b>365,745,185</b>	<b>12,356,516</b>
REV	BF - RENTS & RECOVERIES	0	37,012	37,012	37,012
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	1,330	1,330
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	257,940	357,940	357,940
<b>REV Total</b>		<b>0</b>	<b>296,281</b>	<b>396,282</b>	<b>396,282</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	22,737,291	18,619,904	4,117,387	259,313,163	235,263,058	24,050,105	Lower costs due to vacancies and reduced allocation of NYS Pension
<b>EXP Total</b>		<b>22,737,291</b>	<b>18,619,904</b>	<b>4,117,387</b>	<b>259,313,163</b>	<b>235,263,058</b>	<b>24,050,105</b>	
REV	BF	0	7,770	7,770	0	37,012	37,012	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	257,940	257,940	Unbudgeted revenue
<b>REV Total</b>		<b>0</b>	<b>7,770</b>	<b>7,770</b>	<b>0</b>	<b>296,281</b>	<b>296,281</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	6,211,633	16,727,802	68,305
	BB - EQUIPMENT	59,597	13,576	59,597	0
	DD - GENERAL EXPENSES	791,663	166,763	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	163,388	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	95,309,742	146,799,684	(2,043,104)
<b>EXP Total</b>		<b>173,647,028</b>	<b>101,865,101</b>	<b>175,621,827</b>	<b>(1,974,799)</b>
REV	BC - PERMITS & LICENSES	6,245,000	2,633,235	6,245,000	0
	BD - FINES & FORFEITS	300,000	35,195	300,000	0
	BF - RENTS & RECOVERIES	250,000	140,504	447,460	197,460
	BH - DEPT REVENUES	6,661,000	2,246,969	6,501,000	(160,000)
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	12,314,019	82,854,742	1,118,242
<b>REV Total</b>		<b>95,250,016</b>	<b>17,370,612</b>	<b>96,405,718</b>	<b>1,155,702</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,642,665	1,352,713	289,952	6,741,174	6,211,633	529,541	Lower costs due to vacancies
	BB	14,000	3,610	10,390	20,000	13,576	6,424	Delay in spending on Miscellaneous Equipment
	DD	53,220	41,000	12,220	267,585	166,763	100,822	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	35,050	0	35,050	113,258	163,388	(50,130)	Accelerated encumbrance of Miscellaneous Contractual Services
	HF	0	0	0	1,441,948	0	1,441,948	
	PP	12,559,000	5,941,483	6,617,517	52,787,000	95,309,742	(42,522,742)	Earlier than planned encumbrance of Early Intervention & Pre-School programs
<b>EXP Total</b>		<b>14,303,935</b>	<b>7,338,806</b>	<b>6,965,129</b>	<b>61,370,965</b>	<b>101,865,101</b>	<b>(40,494,136)</b>	
REV	BC	633,000	604,580	(28,420)	2,486,700	2,633,235	146,535	Increase in Food establishments & day camp permits
	BD	24,000	8,500	(15,500)	91,000	35,195	(55,805)	Reduced receipt of Fines/Forfeits
	BF	20,000	41,718	21,718	80,000	140,504	60,504	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	559,400	(3,072)	(562,472)	2,036,436	2,246,969	210,533	Medicaid Fees received sooner than plan
	BW	0	691	691	14,300	691	(13,609)	Indirect Charge Recovery booked slower than planned
	SA	2,002,000	(1,001,330)	(3,003,330)	9,507,000	12,314,019	2,807,019	Quicker receipt of State Aid Reimbursement
<b>REV Total</b>		<b>3,238,400</b>	<b>(348,913)</b>	<b>(3,587,313)</b>	<b>14,215,436</b>	<b>17,370,612</b>	<b>3,155,176</b>	



# MAY 2022 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	385,117	1,063,838	47,087
	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
<b>EXP Total</b>		<b>1,315,925</b>	<b>385,909</b>	<b>1,268,838</b>	<b>47,087</b>
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	18,082	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>635,975</b>	<b>18,082</b>	<b>635,975</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	123,517	123,545	(28)	493,305	385,117	108,188	Delay in posting payroll chargebacks from Grant to General Fund.
	DD	0	0	0	4,000	792	3,208	
<b>EXP Total</b>		<b>123,517</b>	<b>123,545</b>	<b>(28)</b>	<b>497,305</b>	<b>385,909</b>	<b>111,396</b>	
REV	BG	12,833	0	(12,833)	64,165	18,082	(46,083)	Delay in posting Land Bank Corp Admin employee reimbursement
<b>REV Total</b>		<b>12,833</b>	<b>0</b>	<b>(12,833)</b>	<b>64,165</b>	<b>18,082</b>	<b>(46,083)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	131,505	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,323	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>134,827</b>	<b>544,750</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,836	36,967	14,869	216,493	131,505	84,988	Lower costs due to vacancies
	BB	0	0	0	1,666	0	1,666	Delay in equipment spending
	DD	4,000	258	3,742	10,993	3,323	7,670	Office Expenses incurred slower than planned
<b>EXP Total</b>		<b>55,836</b>	<b>37,225</b>	<b>18,611</b>	<b>229,152</b>	<b>134,827</b>	<b>94,325</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	1,877,172	5,038,568	178,901
	BB - EQUIPMENT	34,161	2,816	34,161	0
	DD - GENERAL EXPENSES	1,996,021	21,444	2,496,021	(500,000)
	DE - CONTRACTUAL SERVICES	29,974,660	16,881,347	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
<b>EXP Total</b>		<b>40,982,163</b>	<b>18,782,778</b>	<b>41,303,262</b>	<b>(321,099)</b>
REV	BD - FINES & FORFEITS	16,500	7,653	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,935,954	1,935,954	1,915,954
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	98,931	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	2,708,370	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	5,335,280	10,806,552	0
<b>REV Total</b>		<b>15,864,489</b>	<b>10,100,687</b>	<b>17,794,943</b>	<b>1,930,454</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	569,647	500,658	68,989	2,154,355	1,877,172	277,183	Lower costs due to vacancies
	BB	0	1,888	(1,888)	8,500	2,816	5,684	Timing difference in miscellaneous copying/blueprint & communication spending on equipment
	DD	159,533	795	158,739	843,858	21,444	822,414	Timing difference in booking Court Remands and prior year accrual reversal
	DE	55,000	862,460	(807,460)	19,200,000	16,881,347	2,318,653	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	233,200	0	233,200	233,200	0	233,200	
<b>EXP Total</b>		<b>1,017,380</b>	<b>1,365,800</b>	<b>(348,420)</b>	<b>22,439,913</b>	<b>18,782,778</b>	<b>3,657,135</b>	
REV	BD	1,000	2,543	1,543	7,000	7,653	653	
	BF	0	1,931,030	1,931,030	12,000	1,935,954	1,923,954	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	98,931	98,931	0	98,931	98,931	
	FA	0	932,879	932,879	1,200,000	2,708,370	1,508,370	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	0	18,329	18,329	2,500,000	5,335,280	2,835,280	Timing difference in receiving State Aid reimbursements
<b>REV Total</b>		<b>1,000</b>	<b>2,983,712</b>	<b>2,982,712</b>	<b>3,719,000</b>	<b>10,100,687</b>	<b>6,381,687</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	4,384,696	10,800,778	115,914
	DD - GENERAL EXPENSES	3,576,250	920,024	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	9,599,849	20,754,212	0
	DF - UTILITY COSTS	3,573,300	1,169,049	3,573,300	0
<b>EXP Total</b>		<b>38,820,454</b>	<b>16,073,618</b>	<b>38,704,540</b>	<b>115,914</b>
REV	BF - RENTS & RECOVERIES	0	16,999	16,999	16,999
	BH - DEPT REVENUES	2,000	76,866	76,866	74,866
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
<b>REV Total</b>		<b>14,763,230</b>	<b>93,936</b>	<b>14,855,166</b>	<b>91,936</b>

EXP/REV	Obj Code	MAY						Explanation
		MAY Plan	MAY Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	1,120,850	1,070,971	49,879	4,517,364	4,384,696	132,668	Lower costs due to vacancies
	DD	375,000	28,848	346,152	1,091,000	920,024	170,976	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,647,000	4,530,392	(2,883,392)	5,544,700	9,599,849	(4,055,149)	Software Contracts/Radio and Communications/Systems and Programming/ Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	540,000	243,248	296,752	1,595,600	1,169,049	426,551	Delay in spending on Telephone/Fuel/ Steam charges
<b>EXP Total</b>		<b>3,682,850</b>	<b>5,873,459</b>	<b>(2,190,609)</b>	<b>12,748,664</b>	<b>16,073,618</b>	<b>(3,324,954)</b>	
REV	BF	0	16,999	16,999	0	16,999	16,999	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	0	0	76,866	76,866	Miscellaneous Receipts received faster than planned
	FA	0	0	0	0	71	71	
<b>REV Total</b>		<b>0</b>	<b>16,999</b>	<b>16,999</b>	<b>0</b>	<b>93,865</b>	<b>93,865</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	3,353,729	8,888,080	(1)
	BB - EQUIPMENT	113,358	43,783	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,069,439	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
<b>EXP Total</b>		<b>12,454,790</b>	<b>5,271,950</b>	<b>12,454,791</b>	<b>(1)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,019,981	915,852	104,129	3,688,577	3,353,729	334,848	Lower costs due to vacancies
	BB	6,000	17,385	(11,385)	46,000	43,783	2,217	Miscellaneous & Grainger equipment/ Information Technology/ Office furniture costs lower than planned
	DD	1,061,400	33,830	1,027,570	1,470,200	1,069,439	400,761	Delay of spending in emergency response/ educational spending & Postage
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in Miscellaneous Contractual Services
<b>EXP Total</b>		<b>2,087,381</b>	<b>967,067</b>	<b>1,120,314</b>	<b>6,909,777</b>	<b>5,271,950</b>	<b>1,637,827</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	202,542	561,196	5,204
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(40,583)	350,000	0
<b>EXP Total</b>		<b>923,900</b>	<b>163,459</b>	<b>918,696</b>	<b>5,204</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,799	57,808	1,991	263,420	202,542	60,878	Lower costs due to vacancies
	DD	750	0	750	2,200	1,500	700	Delay in spending due to Office supplies/Copy Paper/ Educational & training supplies/ Miscellaneous Supplies and Expenses
	DE	15,000	16,350	(1,350)	40,000	(40,583)	80,583	Reversal of Arbitration / Mediation Accrual
<b>EXP Total</b>		<b>75,549</b>	<b>74,158</b>	<b>1,391</b>	<b>305,620</b>	<b>163,459</b>	<b>142,161</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	267,293	1,056,945	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,000	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>1,146,945</b>	<b>277,293</b>	<b>1,146,945</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	101,601	70,992	30,609	415,460	267,293	148,167	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	10,000	15,000	Delay in purchasing office supplies
<b>EXP Total</b>	<b>DE</b>	<b>101,601</b>	<b>70,992</b>	<b>30,609</b>	<b>450,460</b>	<b>277,293</b>	<b>173,167</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	3,824,719	9,923,543	444,929
	BB - EQUIPMENT	155,839	7,947	155,839	0
	DD - GENERAL EXPENSES	888,913	227,972	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
<b>EXP Total</b>		<b>11,453,292</b>	<b>4,060,639</b>	<b>11,008,363</b>	<b>444,929</b>
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	18,530	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>78,380</b>	<b>84,850</b>	<b>59,850</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	735,431	997,805	(262,374)	3,783,379	3,824,719	(41,340)	
	BB	2,753	0	2,753	73,765	7,947	65,818	Delay in spending on medical & dental equipment
	DD	94,298	50,510	43,788	513,291	227,972	285,319	Delay in spending on building supplies
	DE	0	0	0	19,068	0	19,068	Delay in spending on Medical/Psychiatric services
<b>EXP Total</b>		<b>832,482</b>	<b>1,048,314</b>	<b>(215,832)</b>	<b>4,389,503</b>	<b>4,060,639</b>	<b>328,865</b>	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries
	BH	2,200	1,138	(1,062)	10,400	18,530	8,130	Miscellaneous Fees being received faster than expected
<b>REV Total</b>		<b>2,200</b>	<b>1,138</b>	<b>(1,062)</b>	<b>10,400</b>	<b>78,380</b>	<b>67,980</b>	



# MAY 2022 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	161,404	416,145	234,178
	DD - GENERAL EXPENSES	3,167	1,273	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>663,490</b>	<b>162,677</b>	<b>429,312</b>	<b>234,178</b>
REV	BH - DEPT REVENUES	450,000	67,887	450,000	0
<b>REV Total</b>		<b>450,000</b>	<b>67,887</b>	<b>450,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,383	33,100	29,283	240,191	161,404	78,787	Lower costs due to vacancies
	DD	0	0	0	604	1,273	(669)	Timing difference in Office supplies/Copying, Blueprint supplies and expenses and Miscellaneous Supplies and Expenses
<b>EXP Total</b>		<b>62,383</b>	<b>33,100</b>	<b>29,283</b>	<b>240,795</b>	<b>162,677</b>	<b>78,118</b>	
REV	BH	14,522	1,894	(12,628)	128,140	67,887	(60,253)	Timing difference in recording Public Admin Fees
<b>REV Total</b>		<b>14,522</b>	<b>1,894</b>	<b>(12,628)</b>	<b>128,140</b>	<b>67,887</b>	<b>(60,253)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	7,994,165	20,843,656	867,211
	BB - EQUIPMENT	36,470	84,599	103,670	(67,200)
	DD - GENERAL EXPENSES	324,531	192,278	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	69,422	1,192,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	12,054	1,569,108	0
<b>EXP Total</b>		<b>24,832,976</b>	<b>8,352,518</b>	<b>24,032,965</b>	<b>800,011</b>
REV	BH - DEPT REVENUES	1,066,643	879,494	1,566,659	500,016
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	36,559	64,152	25,102
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,516,484	9,921,326	0
<b>REV Total</b>		<b>11,027,019</b>	<b>2,432,537</b>	<b>11,552,137</b>	<b>525,118</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,136,553	2,088,369	48,184	8,386,776	7,994,165	392,611	Lower costs due to vacancies
	BB	0	84,599	(84,599)	5,475	84,599	(79,124)	Early spending on office furniture in the month of May
	DD	3,147	12,039	(8,892)	174,209	192,278	(18,069)	Early spending on medical and building supplies
	DE	100,000	32,000	68,000	449,892	69,422	380,470	Delay in Electronic Monitoring contract expense
	HF	306,801	0	306,801	306,801	12,054	294,747	Delay in interdepartmental charges
<b>EXP Total</b>		<b>2,546,501</b>	<b>2,217,006</b>	<b>329,495</b>	<b>9,323,153</b>	<b>8,352,518</b>	<b>970,635</b>	
REV	BH	88,887	140,766	51,879	444,435	879,494	435,059	Higher volume of Miscellaneous receipts & Fees
	FA	1,981	31,613	29,632	7,602	36,559	28,957	Delay in receiving Federal aid reimbursement
	SA	414,648	46	(414,602)	4,336,741	1,516,484	(2,820,257)	Delay in State Aid reimbursement for JDC/ Raise the Age
<b>REV Total</b>		<b>505,516</b>	<b>172,425</b>	<b>(333,091)</b>	<b>4,788,778</b>	<b>2,432,537</b>	<b>(2,356,241)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	316,635	944,321	3,216
	DD - GENERAL EXPENSES	31,000	10,437	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
<b>EXP Total</b>		<b>1,160,537</b>	<b>379,573</b>	<b>1,157,321</b>	<b>3,216</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	105,932	75,202	30,730	404,020	316,635	87,385	Lower costs due to vacancies
	DD	1,500	1,670	(170)	11,100	10,437	663	Earlier than expected spending on office supplies
	DE	0	0	0	0	52,500	(52,500)	Contract encumbered sooner than planned
<b>EXP Total</b>		<b>107,432</b>	<b>76,872</b>	<b>30,560</b>	<b>415,120</b>	<b>379,573</b>	<b>35,547</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	5,461,134	19,026,389	529,975
	BB - EQUIPMENT	463,300	39,310	463,300	0
	DD - GENERAL EXPENSES	1,448,554	910,952	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	2,044,501	8,011,693	0
<b>EXP Total</b>		<b>29,479,911</b>	<b>8,455,896</b>	<b>28,949,936</b>	<b>529,975</b>
REV	BF - RENTS & RECOVERIES	1,989,450	683,766	1,989,450	0
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	9,191,684	23,878,110	(107,104)
	TX - SPECIAL TAXES	2,825,000	978,772	2,825,000	0
<b>REV Total</b>		<b>28,799,664</b>	<b>10,854,248</b>	<b>28,692,585</b>	<b>(107,079)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,869,282	1,626,042	243,240	6,144,535	5,461,134	683,401	Lower costs due to vacancies
	BB	56,300	25,628	30,672	463,300	39,310	423,990	Delayed spending on park equipment
	DD	212,350	108,988	103,362	898,600	910,952	(12,352)	Early spending in Miscellaneous supplies and expenses
	DE	325,000	872,652	(547,652)	6,157,000	2,044,501	4,112,499	Delay encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
<b>EXP Total</b>		<b>2,462,932</b>	<b>2,633,310</b>	<b>(170,378)</b>	<b>13,663,435</b>	<b>8,455,896</b>	<b>5,207,539</b>	
REV	BF	257,266	116,729	(140,537)	639,082	683,766	44,684	Greater than expected rent revenue from County Property Rent
	BG	0	25	25	0	25	25	
	BH	2,839,610	2,635,728	(203,882)	9,382,955	9,191,684	(191,271)	
	TX	0	588,281	588,281	243,750	978,772	735,022	Hotel-Motel Tax received earlier than plan
<b>REV Total</b>		<b>3,096,876</b>	<b>2,752,483</b>	<b>(344,393)</b>	<b>10,022,037</b>	<b>9,875,476</b>	<b>(146,561)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	447,170	1,216,107	39,065
	DD - GENERAL EXPENSES	15,678	5,169	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	30,000	192,000	0
<b>EXP Total</b>		<b>1,462,850</b>	<b>482,340</b>	<b>1,423,785</b>	<b>39,065</b>
REV	BF - RENTS & RECOVERIES	215,000	183,932	215,000	0
	BH - DEPT REVENUES	60,000	135,771	135,772	75,772
<b>REV Total</b>		<b>275,000</b>	<b>319,703</b>	<b>350,772</b>	<b>75,772</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,007	103,195	22,812	535,534	447,170	88,364	Lower costs due to vacancies
	DD	1,000	1,186	(186)	5,445	5,169	276	
	DE	16,250	30,000	(13,750)	78,250	30,000	48,250	Delay in contract encumbrance
<b>EXP Total</b>		<b>143,257</b>	<b>134,381</b>	<b>8,876</b>	<b>619,229</b>	<b>482,340</b>	<b>136,889</b>	
REV	BF	20,500	320	(20,180)	120,500	183,932	63,432	Revenue received faster than planned
	BH	1,900	120,064	118,164	32,800	135,771	102,971	Departmental revenues received faster than expected
<b>REV Total</b>		<b>22,400</b>	<b>120,384</b>	<b>97,984</b>	<b>153,300</b>	<b>319,703</b>	<b>166,403</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	13,840,020	33,451,652	2,244,448
	AC - WORKERS COMPENSATION	2,430,000	642,740	2,430,000	0
	BB - EQUIPMENT	152,101	20,000	152,101	0
	DD - GENERAL EXPENSES	7,880,740	4,725,028	9,777,059	(1,896,319)
	DE - CONTRACTUAL SERVICES	152,545,622	140,393,100	152,545,622	0
	DF - UTILITY COSTS	26,294,462	12,719,076	26,738,593	(444,131)
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	47,991,155	(1,210,644)
	OO - OTHER EXPENSES	14,879,826	11,580,384	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
<b>EXP Total</b>		<b>302,317,307</b>	<b>186,459,849</b>	<b>303,673,953</b>	<b>(1,356,646)</b>
REV	BC - PERMITS & LICENSES	1,925,801	596,400	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	7,059,902	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	85,813	200,000	0
	BH - DEPT REVENUES	33,884,200	4,644,836	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	798	3,170,690	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	294,510	24,328,225	254,225
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	25,848,035	78,009,552	344
<b>REV Total</b>		<b>176,297,025</b>	<b>38,530,295</b>	<b>176,837,117</b>	<b>540,092</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,695,496	3,402,133	293,363	15,873,012	13,840,020	2,032,992	Lower costs due to vacancies
	AC	156,210	115,811	40,399	788,916	642,740	146,176	Timing difference in posting workers' compensation claims
	BB	14,161	0	14,161	45,284	20,000	25,284	Delay in purchasing of building equipment
	DD	607,098	119,967	487,131	3,997,513	4,725,028	(727,515)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases
	DE	69,146	(2,001,150)	2,070,296	150,292,124	140,393,100	9,899,024	Delay in contract encumbrances
	DF	539,341	165,531	373,810	14,307,002	12,719,076	1,587,926	Delay in posting Tri-gen expenses
	DG	0	0	0	250,000	0	250,000	Timing difference in posting LICAP annual contribution
	HF	491,008	0	491,008	888,470	0	888,470	
	MM	0	0	0	2,896,615	2,539,500	357,115	
	OO	943,339	69,726	873,613	13,897,309	11,580,384	2,316,925	Timing Difference in posting transportation expenses Delay in posting rents
<b>EXP Total</b>		<b>6,515,799</b>	<b>1,872,017</b>	<b>4,643,782</b>	<b>203,236,245</b>	<b>186,459,849</b>	<b>16,776,396</b>	
REV	BC	174,711	145,867	(28,844)	625,016	596,400	(28,616)	Delay in posting of permit revenues
	BF	765,122	3,778,678	3,013,556	3,705,853	7,059,902	3,354,049	Timing difference in posting Coliseum rent and utilities
	BG	15,985	19,445	3,460	76,971	85,813	8,842	
	BH	4,397,260	112,815	(4,284,445)	6,866,293	4,644,836	(2,221,457)	Timing difference in fees and concessions revenue
	BJ	487,409	0	(487,409)	1,698,909	0	(1,698,909)	
	BW	1,169,613	0	(1,169,613)	1,402,946	798	(1,402,148)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	450	450	0	294,510	294,510	Unplanned receipt of Disaster Recovery funds
	SA	12,453,460	25,848,500	13,395,040	18,806,462	25,848,035	7,041,573	State Aid reimbursement (STOA) receipts larger than expected
<b>REV Total</b>		<b>19,463,560</b>	<b>29,905,755</b>	<b>10,442,195</b>	<b>33,182,450</b>	<b>38,530,295</b>	<b>5,347,845</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	243,666	957,880	82,977
	BB - EQUIPMENT	275,000	0	475,000	(200,000)
	DD - GENERAL EXPENSES	111,000	47,004	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
<b>EXP Total</b>		<b>1,561,857</b>	<b>363,366</b>	<b>1,678,880</b>	<b>(117,023)</b>
REV	BF - RENTS & RECOVERIES	0	1,480	1,480	1,480
<b>REV Total</b>		<b>0</b>	<b>1,480</b>	<b>1,480</b>	<b>1,480</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,366	62,515	30,851	455,282	243,666	211,616	Lower costs due to vacancies
	BB	0	0	0	275,000	0	275,000	Delay in purchase of office equipment
	DD	0	0	0	111,000	47,004	63,996	Decreased spending on supplies
	DE	0	36,696	(36,696)	135,000	72,696	62,304	Contract encumbrance slower than planned
<b>EXP Total</b>		<b>93,366</b>	<b>99,211</b>	<b>(5,845)</b>	<b>976,282</b>	<b>363,366</b>	<b>612,916</b>	
REV	BF	0	1,480	1,480	0	1,480	1,480	
<b>REV Total</b>		<b>0</b>	<b>1,480</b>	<b>1,480</b>	<b>0</b>	<b>1,480</b>	<b>1,480</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	92,210	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>97,210</b>	<b>544,750</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,851	24,808	27,043	231,241	92,210	139,031	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in miscellaneous equipment purchase
	DD	0	0	0	15,000	5,000	10,000	Delayed spending on office supplies and travel expense
<b>EXP Total</b>		<b>51,851</b>	<b>24,808</b>	<b>27,043</b>	<b>251,241</b>	<b>97,210</b>	<b>154,031</b>	



# MAY 2022 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	17,246,282	47,305,851	1,682,771
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	333,558	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	1,981,325	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	194,120	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	15,249,061	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	34,381,971	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	37,173,475	61,145,142	0
	XX - MEDICAID	236,533,590	83,248,136	214,419,624	22,113,966
<b>EXP Total</b>		<b>496,179,750</b>	<b>189,807,926</b>	<b>472,383,013</b>	<b>23,796,737</b>
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	1,028,038	21,752,143	323
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	18,104,388	121,293,425	(750,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	6,191,258	41,287,326	(308,444)
<b>REV Total</b>		<b>186,235,015</b>	<b>25,323,684</b>	<b>185,176,894</b>	<b>(1,058,121)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,919,948	4,385,097	534,851	19,412,668	17,246,282	2,166,386	Lower costs due to vacancies
	BB	0	0	0	2,930	0	2,930	Timing of spending on equipment
	DD	46,950	59,106	(12,156)	330,375	333,558	(3,183)	
	DE	0	680,266	(680,266)	7,146,082	1,981,325	5,164,758	Timing of encumbrance relative to plan
	SS	4,281,350	3,659,546	621,804	20,842,120	15,249,061	5,593,059	Reduced caseload to date
	TT	3,844,600	2,196,005	1,648,595	43,448,332	34,381,971	9,066,361	Timing of encumbrance relative to plan
	WW	5,806,725	2,029,392	3,777,333	47,851,684	37,173,475	10,678,209	Training school accrual reversal
	XX	21,083,146	20,403,585	679,561	95,082,291	83,248,136	11,834,155	Reduced County Share/Indigent Care expense relative to plan
<b>EXP Total</b>		<b>39,982,719</b>	<b>33,412,996</b>	<b>6,569,723</b>	<b>234,116,482</b>	<b>189,613,806</b>	<b>44,502,676</b>	
	BH	1,813,250	237,792	(1,575,458)	9,063,050	1,028,038	(8,035,012)	Timing of special education reimbursement relative to plan
	FA	8,218,200	11,539,993	3,321,793	32,872,800	18,104,388	(14,768,412)	Timing of Day Care reimbursement relative to plan
	SA	2,630,980	1,026,396	(1,604,584)	10,586,670	6,191,258	(4,395,412)	Accrual Reversal/Timing of reimbursement relative to plan
<b>REV Total</b>		<b>12,662,430</b>	<b>12,804,181</b>	<b>141,751</b>	<b>52,522,520</b>	<b>25,323,684</b>	<b>(27,198,837)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	778,436	2,062,921	13,241
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	367,210	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	200,073	382,764	0
<b>EXP Total</b>		<b>3,176,053</b>	<b>1,345,719</b>	<b>3,162,812</b>	<b>13,241</b>
REV	BA - INT PENALTY ON TAX	34,825,000	28,623,249	34,857,576	32,576
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	503,142	2,270,000	0
	BF - RENTS & RECOVERIES	0	70,174	70,174	70,174
	BH - DEPT REVENUES	507,000	454,460	529,658	22,658
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	1,550,035	2,434,882	884,882
<b>REV Total</b>		<b>39,152,000</b>	<b>31,354,886</b>	<b>40,316,117</b>	<b>1,164,117</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	206,889	232,540	(25,651)	862,749	778,436	84,313	Lower costs due to vacancies
	DD	9,450	5,592	3,858	645,250	367,210	278,040	Delayed spending for advertising expense tax lien sale/office supplies expenses
	DE	22,016	2,696	19,320	220,580	200,073	20,507	Delayed spending on software & financial contracts
	OO	0	1,735,053	(1,735,053)	0	0	0	
<b>EXP Total</b>		<b>238,355</b>	<b>1,975,881</b>	<b>(1,737,526)</b>	<b>1,728,579</b>	<b>1,345,719</b>	<b>382,860</b>	
REV	BA	1,308,000	1,179,117	(128,883)	16,851,000	28,623,249	11,772,249	Increase in interest on taxes
	BD	0	0	0	0	20,000	20,000	Unbudgeted Prior Years' Recoveries
	BE	184,000	189,946	5,946	920,000	503,142	(416,858)	Delay in receiving investment income
	BF	0	10,713	10,713	0	70,174	70,174	Prior Year Recovery not budgeted
	BH	36,200	13,071	(23,129)	180,600	454,460	273,860	Increase in CT&Trust fund fees revenue
	BO	0	129,259	129,259	0	133,827	133,827	PILOT Recapture not budgeted
	TX	62,500	392,946	330,446	312,500	1,550,035	1,237,535	Entertainment and hotel tax revenue larger than expected for NY Islanders/UBS Arena
<b>REV Total</b>		<b>1,590,700</b>	<b>1,915,053</b>	<b>324,353</b>	<b>18,264,100</b>	<b>31,354,886</b>	<b>13,090,786</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	1,235,707	3,682,982	138,119
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	59,434	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	244,000	9,575,000	3,280,000
<b>EXP Total</b>		<b>16,824,591</b>	<b>1,539,141</b>	<b>13,406,472</b>	<b>3,418,119</b>
REV	BD - FINES & FORFEITS	78,725,000	18,519,263	64,752,095	(13,972,905)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
<b>REV Total</b>		<b>78,760,000</b>	<b>18,519,263</b>	<b>64,787,095</b>	<b>(13,972,905)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	273,685	320,317	(46,632)	1,568,840	1,235,707	333,133	Lower costs due to vacancies
	DD	4,907	1,769	3,138	59,535	59,434	101	
	DE	1,065,000	200,000	865,000	4,260,000	244,000	4,016,000	Delay in encumbering ATS contract
<b>EXP Total</b>		<b>1,343,592</b>	<b>522,086</b>	<b>821,506</b>	<b>5,888,375</b>	<b>1,539,141</b>	<b>4,349,234</b>	
REV	BD	6,431,249	3,467,723	(2,963,526)	31,706,245	18,519,263	(13,186,982)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue
<b>REV Total</b>		<b>6,431,249</b>	<b>3,467,723</b>	<b>(2,963,526)</b>	<b>31,706,245</b>	<b>18,519,263</b>	<b>(13,186,982)</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	231,509	623,408	34,243
	DD - GENERAL EXPENSES	13,850	5,667	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
<b>EXP Total</b>		<b>717,501</b>	<b>240,176</b>	<b>683,258</b>	<b>34,243</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
<b>REV Total</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,658	68,056	602	277,518	231,509	46,009	Lower costs due to vacancies
	DD	0	360	(360)	7,242	5,667	1,575	Delay purchasing of educational training supplies
	DE	0	0	0	0	3,000	(3,000)	Uniform expense incurred earlier than plan
<b>EXP Total</b>		<b>68,658</b>	<b>68,416</b>	<b>242</b>	<b>284,760</b>	<b>240,176</b>	<b>44,584</b>	
REV	SA	0	0	0	0	70,000	70,000	State Aid received earlier than planned
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	

# MAY 2022 MONTHLY FINANCIAL REPORT



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

Fund	Department	2022 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	217,303	217,302	(39,737)
<b>FCF Total</b>		<b>177,565</b>	<b>217,303</b>	<b>217,302</b>	<b>(39,737)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	106,619	116,579	0
	AT - COUNTY ATTORNEY	445,495	(71,491)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,082,889)	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	3,759,497	(1,391,752)
	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	45,179	45,179	(4,387)
	CO - COUNTY COMPTROLLER	121,115	124,560	124,560	(3,445)
	CS - CIVIL SERVICE	164,429	44,976	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,630,612	1,630,612	(174,349)
	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	686,584	(152,796)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	28,157	0
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	83,016	83,016	(9,006)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	75,752	91,054	(56,474)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	46,150	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	45,910	0
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,583	(76,588)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	47,744	0
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	76,646	57,049	76,646	0
	PW - PUBLIC WORKS DEPARTMENT	844,237	684,709	908,326	(64,089)
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	995,699	995,699	(263,789)
	TR - COUNTY TREASURER	32,940	89,401	89,401	(56,461)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
<b>GEN Total</b>		<b>11,178,879</b>	<b>7,664,379</b>	<b>13,645,544</b>	<b>(2,466,665)</b>
PDD	PD - POLICE DEPARTMENT	9,476,000	4,119,188	10,226,000	(750,000)
<b>PDD Total</b>		<b>9,476,000</b>	<b>4,119,188</b>	<b>10,226,000</b>	<b>(750,000)</b>
PDH	PD - POLICE DEPARTMENT	20,000,000	6,518,867	19,000,000	1,000,000
<b>PDH Total</b>		<b>20,000,000</b>	<b>6,518,867</b>	<b>19,000,000</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>40,832,444</b>	<b>18,519,738</b>	<b>43,088,846</b>	<b>(2,256,402)</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,043,861	1,875,381	0
<b>FCF Total</b>		<b>1,875,381</b>	<b>1,043,861</b>	<b>1,875,381</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	32,217	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	12,001	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	11,788,680	27,508,446	(6,000,000)
	CL - COUNTY CLERK	100,000	0	100,000	0
	CO - COUNTY COMPTROLLER	28,800	17,061	38,800	(10,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	302,333	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	11,012	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	19,063	100,228	0
	HE - HEALTH DEPARTMENT	308,600	112,504	346,600	(38,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	149,847	415,250	0
	ME - MEDICAL EXAMINER	134,182	144,866	144,866	(10,684)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,410,000	736,829	1,410,000	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	240,398	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	1,683,090	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	1,876	40,000	0
	SS - SOCIAL SERVICES	2,355,000	1,249,114	2,355,000	0
	TR - COUNTY TREASURER	53,500	4,309	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	6,258	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	13,790	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>34,099,762</b>	<b>16,525,250</b>	<b>40,123,446</b>	<b>(6,023,684)</b>
PDD	PD - POLICE DEPARTMENT	23,200,000	4,216,529	23,200,000	0
<b>PDD Total</b>		<b>23,200,000</b>	<b>4,216,529</b>	<b>23,200,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,800,000	9,474,111	26,800,000	0
<b>PDH Total</b>		<b>26,800,000</b>	<b>9,474,111</b>	<b>26,800,000</b>	<b>0</b>
<b>Grand Total</b>		<b>85,975,143</b>	<b>31,259,751</b>	<b>91,998,827</b>	<b>(6,023,684)</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

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



# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	987,865	2,446,198	53,802
<b>FCF Total</b>		<b>2,500,000</b>	<b>987,865</b>	<b>2,446,198</b>	<b>53,802</b>
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	38,904,382	93,980,075	(5,564,600)
<b>GEN Total</b>		<b>88,430,475</b>	<b>38,904,382</b>	<b>93,980,075</b>	<b>(5,549,600)</b>
PDD	FB - FRINGE BENEFIT	46,557,949	17,264,877	45,323,681	1,234,268
<b>PDD Total</b>		<b>46,557,949</b>	<b>17,264,877</b>	<b>45,323,681</b>	<b>1,234,268</b>
PDH	FB - FRINGE BENEFIT	39,529,153	17,408,578	41,780,587	(2,251,434)
<b>PDH Total</b>		<b>39,529,153</b>	<b>17,408,578</b>	<b>41,780,587</b>	<b>(2,251,434)</b>
<b>Grand Total</b>		<b>177,017,577</b>	<b>74,565,702</b>	<b>183,530,542</b>	<b>(6,512,965)</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	439,820	1,110,070	38,930
<b>FCF Total</b>		<b>1,149,000</b>	<b>439,820</b>	<b>1,110,070</b>	<b>38,930</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(473,692)	18,500,000	0
	CT - COURTS	575,000	175,727	478,074	96,926
	FB - FRINGE BENEFIT	65,000,000	23,092,116	61,008,783	3,991,217
<b>GEN Total</b>		<b>84,075,000</b>	<b>22,794,151</b>	<b>79,986,857</b>	<b>4,088,143</b>
PDD	FB - FRINGE BENEFIT	35,837,595	14,281,312	35,186,575	651,020
<b>PDD Total</b>		<b>35,837,595</b>	<b>14,281,312</b>	<b>35,186,575</b>	<b>651,020</b>
PDH	FB - FRINGE BENEFIT	44,915,000	18,764,106	44,964,522	(49,522)
<b>PDH Total</b>		<b>44,915,000</b>	<b>18,764,106</b>	<b>44,964,522</b>	<b>(49,522)</b>
<b>Grand Total</b>		<b>165,976,595</b>	<b>56,279,389</b>	<b>161,248,025</b>	<b>4,728,570</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## 2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	14,391	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
<b>DSV Total</b>		<b>57,359,852</b>	<b>14,391</b>	<b>57,359,852</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,300	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	2,399,581	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	1,679,062	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	14,430,385	63,000,000	5,000,000
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	14,804,826	11,580,384	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,439,116	2,500,000	(2,500,000)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,932,376	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	1,259,232	2,000,000	(2,000,000)
	8798F - DAF INTEREST	0	189,379	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	241,779	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
<b>GEN Total</b>		<b>124,645,006</b>	<b>50,953,475</b>	<b>124,645,006</b>	<b>0</b>
<b>Grand Total</b>		<b>182,004,858</b>	<b>50,967,866</b>	<b>182,004,858</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**



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# MAY 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 5/31/2022	Variance	Variance	Contract Employees
	2022 Budget	4/30/2022						5/31/2022 vs. 4/30/2022	5/31/2022 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	144	-	(1)	-	-	143	(1)	(19)	-
AT - COUNTY ATTORNEY	93	83	2	(4)	1	-	82	(1)	(11)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	26	-	-	-	(1)	25	(1)	(3)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	20	-	(2)	-	-	18	(2)	(8)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	852	21	(4)	1	-	870	18	(60)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
CL - COUNTY CLERK	90	83	-	(3)	-	-	80	(3)	(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	426	13	(11)	-	-	428	2	(31)	-
EL - BOARD OF ELECTIONS	160	145	1	(1)	-	-	145	-	(15)	-
FC - FIRE COMMISSION	98	87	-	(1)	-	-	86	(1)	(12)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
HE - HEALTH DEPARTMENT	181	156	-	(1)	-	-	155	(1)	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	-	-	-	-	15	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	-	4	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	51	-	-	2	-	53	2	(6)	6
IT - INFORMATION TECHNOLOGY	117	110	1	(1)	-	-	110	-	(7)	-
LE - COUNTY LEGISLATURE	99	91	-	-	-	-	91	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	6	5	1	-	-	-	6	1	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	8	-	-	-	-	8	-	(3)	-
ME - MEDICAL EXAMINER	91	86	-	(1)	-	-	85	(1)	(6)	-
PA - PUBLIC ADMINISTRATOR	7	4	-	-	-	-	4	-	(3)	-
PB - PROBATION	201	185	-	(1)	-	-	184	(1)	(17)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	139	-	(1)	-	-	138	(1)	(11)	-
PD - POLICE DISTRICT	1,731	1,690	-	-	2	(10)	1,682	(8)	(49)	-
PD - POLICE HEADQUARTERS	1,582	1,535	-	(7)	8	-	1,536	1	(46)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	405	356	1	(2)	-	-	355	(1)	(50)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	471	4	(1)	1	(2)	473	2	(82)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	1	(1)	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	-	41	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	9	-	-	-	-	9	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,327</b>	<b>7,084</b>	<b>45</b>	<b>(44)</b>	<b>15</b>	<b>(14)</b>	<b>7,086</b>	<b>2</b>	<b>(241)</b>	<b>20</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,327</b>	<b>7,084</b>	<b>45</b>	<b>(44)</b>	<b>15</b>	<b>(14)</b>	<b>7,086</b>	<b>2</b>	<b>(241)</b>	<b>20</b>
<b>Sewer District</b>	<b>93</b>	<b>77</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>(1)</b>	<b>(17)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,420</b>	<b>7,161</b>	<b>45</b>	<b>(45)</b>	<b>15</b>	<b>(14)</b>	<b>7,162</b>	<b>1</b>	<b>(258)</b>	<b>20</b>



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

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
CC	CORRECTION OFFICER	16
CC	CORCTNL CTR ASST COO	3
CC	CRCL CTR MNT MECH ASST	1
CC	CRTNL CTR AIR CD MCH	1
DA	ASST DISTRICT ATTY	1
DA	DISCOVERY EXPEDITER	9
DA	SPECIAL INVSTGR I	1
DA	DIST ATT LAW AST,TEMP	1
DA	DISCOVERY EXPEDITER, BILINGUAL	1
EL	REGISTRATION CLERK	1
IT	INFORMATN TECH AIDE II	1
PW	DEP COMM OF PLANNING	1
SS	CASEWORKER I	4
TR	ACCOUNTANT II	1
LR	COMMISSIONER	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>45</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>45</b>





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

DEPARTMENT	TITLE	Termination / Resignation
AS	R P APPR-ASR AIDE I	(1)
AT	DEPUTY CO ATTORNEY	(3)
AT	CO ATTY LAW ASST, TEMP	(1)
CC	CORRECTION OFFICER	(4)
CL	CLERK-LAB	(1)
CL	PHOTO MACHINE OPRTR I	(1)
CL	CASHIER II	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ASST DISTRICT ATTY	(8)
DA	DIST ATT LAW AST,TEMP	(3)
EL	PROC OFFICER	(1)
HE	PUB HLTH ENGR I	(1)
IT	LAN SPECIALIST II	(1)
ME	FRN SC II (LATENT PRIN)	(1)
PB	YTH GRP WKR AIDE III	(1)
PK	LABORER I	(1)
PW	PLANT MAINT MECH I	(1)
PW	MAINT LEAD ELECTR N	(1)
SS	CLK-TYPIST I	(1)
TR	CLMS STLMT AGT III	(1)
CA	CONSUMER PROTECT INVESTGATR II	(1)
CA	CONSUMER PROTECT INVESTGATR I	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(2)
PD	POLICE SERGEANT	(1)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	CLK-TYPIST III	(1)
FC	FIRE MARSHAL TRAINEE	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(44)</b>
PW	SWG TRT PLT SPVR I	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(45)</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



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

Department	On Board 04/30/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2022	Variance 4/30/2022 vs. 5/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	1	-	-	-	8	1	
HE - HEALTH DEPARTMENT	36	-	(1)	-	-	35	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	29	2	-	-	-	31	2	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	(1)	-	-	39	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	139	-	-	-	-	139	-	
<b>Grant Fund Total</b>	<b>273</b>	<b>3</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>1</b>	<b>3</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							5/31/2022	MEMBER	OFFICIAL		5/31/2022	5/31/2022	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	1	7	61	-
Assessment	140	-	-	-	-	-	140	-	-	3	3	143	-
County Attorney	29	-	-	-	-	-	29	-	-	53	53	82	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Consumer Affairs	16	-	-	-	-	-	16	-	-	2	2	18	-
Correctional Center	128	-	-	-	735	-	863	-	-	7	7	870	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	72	-	-	-	-	-	72	-	1	7	8	80	-
County Comptroller	62	-	-	-	-	-	62	-	1	9	10	72	-
Civil Service	36	-	-	-	-	-	36	3	-	4	7	43	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	164	-	43	-	-	-	207	-	1	220	221	428	-
Elections	125	-	-	-	-	-	125	-	-	20	20	145	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	86	-	-	-	-	-	86	-	-	-	-	86	-
Health	150	-	-	-	-	-	150	-	-	5	5	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	47	-	-	-	-	-	47	-	-	6	6	53	3
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Medical Examiner	81	-	-	-	-	-	81	-	-	4	4	85	-
Public Administrator	3	-	-	-	-	-	3	-	-	1	1	4	-
Probation	182	-	-	-	-	-	182	-	-	2	2	184	-
Police District	91	2	-	1,388	-	200	1,681	-	-	1	1	1,682	-
Police Headquarters	646	331	-	385	-	163	1,525	-	-	11	11	1,536	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	5	5	138	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	344	-	-	-	-	-	344	-	-	11	11	355	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	469	-	-	-	-	-	469	-	-	4	4	473	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	8	-	-	-	-	-	8	-	-	1	1	9	-
<b>Sub-Total Full-Time Employees</b>	<b>3,248</b>	<b>333</b>	<b>43</b>	<b>1,773</b>	<b>735</b>	<b>363</b>	<b>6,495</b>	<b>9</b>	<b>23</b>	<b>559</b>	<b>591</b>	<b>7,086</b>	<b>17</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>17</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,248</b>	<b>333</b>	<b>43</b>	<b>1,773</b>	<b>735</b>	<b>363</b>	<b>6,495</b>	<b>9</b>	<b>23</b>	<b>559</b>	<b>591</b>	<b>7,086</b>	<b>17</b>
<b>Sewer Districts</b>	<b>76</b>	-	-	-	-	-	<b>76</b>	-	-	-	-	<b>76</b>	-
<b>Grand Total F/T Employees</b>	<b>3,324</b>	<b>333</b>	<b>43</b>	<b>1,773</b>	<b>735</b>	<b>363</b>	<b>6,571</b>	<b>9</b>	<b>23</b>	<b>559</b>	<b>591</b>	<b>7,162</b>	<b>17</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date April Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	547.0	115.0	432.0
Assessment Review	11.1	195.0	(184.0)
Board of Elections	119.9	31.0	88.9
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	185.1	224.1	(39.0)
Correctional Center	176,910.2	141,421.8	35,488.4
County Attorney	0.0	0.0	0.0
County Clerk	2.3	200.5	(198.3)
County Comptroller	227.2	243.4	(16.2)
County Executive	0.0	0.0	0.0
District Attorney	4,602.9	6,810.5	(2,207.6)
Emergency Management	245.3	695.3	(450.0)
Fire Commission	14,215.4	12,647.1	1,568.3
Health	917.0	5,164.6	(4,247.6)
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	285.7	(249.7)
Information Technology	1,283.6	1,847.5	(563.9)
Labor Relations	1,730.7	0.0	1,730.7
Legislature	0.0	0.0	0.0
Medical Examiner	2,209.6	1,448.1	761.5
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	208,602.6	253,669.7	(45,067.2)
Probation	8,068.6	6,047.1	2,021.5
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	22,426.4	27,050.1	(4,623.7)
Purchasing	0.0	7.0	(7.0)
Records Management	9.0	158.18	(149.2)
Recreation, Parks and Museums	4,639.5	6,717.4	(2,077.9)
Sheriff	6,485.5	2,498.0	3,987.5
Social Services	15,421.5	5,173.7	10,247.8
Traffic and Parking Violations Agency	162.2	0.0	162.2
Treasurer	48.5	63.0	(14.5)
Veteran Services	216.6	236.1	(19.5)
<b>Sub-Total</b>	<b>469,323.5</b>	<b>472,949.7</b>	<b>(3,626.2)</b>
Sewer & Water Supply	3,500.9	3,575.1	(74.2)
<b>Sub-Total</b>	<b>3,500.9</b>	<b>3,575.1</b>	<b>(74.2)</b>
<b>Grand Total</b>	<b>472,824.4</b>	<b>476,524.8</b>	<b>(3,700.4)</b>

Data Source: Metrics Management Scorecard Report as of June 3, 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 April numbers due to one-month lag in overtime hours.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	765
May	591	720	759
June	577	723	-
July	553	712	-
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
<b>Year-to-Date County Average</b>	<b>688</b>	<b>687</b>	<b>762</b>
<b>Year-end County Average</b>	<b>643</b>	<b>712</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	15
May	27	23	15
June	27	22	-
July	27	25	-
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
<b>Year-to-Date Federal Average</b>	<b>24</b>	<b>24</b>	<b>16</b>
<b>Year-end Federal Average</b>	<b>26</b>	<b>23</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: May 2022 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
DAI	0	0
ORD	0	0
PBA	16	0
SOA	1	0
<b>TOTAL PDD</b>	<b>17</b>	<b>0</b>
PBA	11	1
DAI	8	2
ORD	1	0
SOA	3	0
<b>TOTAL PDH</b>	<b>23</b>	<b>3</b>
<b>TOTAL SEPARATIONS</b>	<b>40</b>	<b>3</b>

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

# MAY 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	9,833	\$3,490,715	15,420	\$5,474,100	7,751	\$2,751,605
May	9,008	\$3,197,840	12,892	\$4,576,660	7,862	\$2,791,010
June	0	\$0	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
<b>Totals</b>	<b>53,064</b>	<b>\$18,837,720</b>	<b>161,157</b>	<b>\$57,210,735</b>	<b>127,303</b>	<b>\$45,192,565</b>
<b>YTD Sum</b>	<b>53,064</b>	<b>\$18,837,720</b>	<b>72,039</b>	<b>\$25,573,845</b>	<b>44,654</b>	<b>\$15,852,170</b>
<b>YTD Monthly Avg</b>	<b>10,613</b>	<b>\$3,767,544</b>	<b>14,408</b>	<b>\$5,114,769</b>	<b>8,931</b>	<b>\$3,170,434</b>

# MAY 2022 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Pre-School					Early Intervention		
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,474	522	2,153	421	1,152	3,853	434	3,634	
Feb-22	1,410	421	2,231	468	1,170	3,992	442	4,092	
Mar-22	1,370	416	2,310	497	1,172	4,169	539	4,603	
Apr-22	979	114	1,405	196	-	4,251	403	5,001	
May-22	117	3	6	-	-	4,318	424	5,414	
Jun-22	-	-	-	-	-	-	-	-	
Jul-22	-	-	-	-	-	-	-	-	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>4,254</b>	<b>1,359</b>	<b>6,694</b>	<b>1,386</b>	<b>3,494</b>	<b>12,014</b>	<b>1,415</b>		
<b>Year-to-Date Average</b>	<b>1,418</b>	<b>453</b>	<b>2,231</b>	<b>462</b>	<b>1,165</b>	<b>4,005</b>	<b>472</b>		
<b>Year-end Average</b>	<b>1,070</b>	<b>295</b>	<b>1,621</b>	<b>396</b>	<b>1,165</b>	<b>4,117</b>	<b>448</b>		
Jan-21	1,441	431	2,072	361	1,052	3,644	362	3,145	
Feb-21	1,460	396	2,222	404	1,069	3,787	368	3,562	
Mar-21	1,484	543	2,322	442	1,094	3,926	473	4,014	
Apr-21	1,497	561	2,411	474	1,125	4,071	423	4,442	
May-21	1,507	504	2,525	483	1,134	4,183	390	4,817	
Jun-21	1,503	429	2,508	481	1,129	4,205	393	5,166	
Jul-21	1,406	338	874	141	1,094	2,340	384	5,600	
Aug-21	1,396	284	831	134	1,088	2,331	384	5,904	
Sep-21	1,326	323	1,578	258	1,061	3,068	425	6,608	
Oct-21	1,378	463	1,745	308	1,095	3,217	414	6,875	
Nov-21	1,427	533	1,819	365	1,083	3,395	380	7,210	
Dec-21	1,436	447	1,914	383	1,099	3,455	377	7,544	
<b>Year-to-Date Total</b>	<b>17,261</b>	<b>5,252</b>	<b>22,821</b>	<b>4,234</b>	<b>13,123</b>		<b>4,773</b>		
<b>Year-to-Date Average</b>	<b>1,438</b>	<b>438</b>	<b>1,902</b>	<b>353</b>	<b>1,094</b>	<b>3,469</b>	<b>398</b>		
<b>Year-end Average</b>	<b>1,438</b>	<b>438</b>	<b>1,902</b>	<b>353</b>	<b>1,094</b>	<b>3,469</b>	<b>398</b>		

**Notes:**

NYS tracks cases on a service date basis.

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

Early Intervention vendors have 90 days to report a service.

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