

Nassau County
Includes 5 Primary Funds
June Actuals

	Actuals						Projections						
	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>2022 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	3.3	222.8	219.7	30.0	0.1	0.2	(12.0)	155.2	133.6	6.5	7.1	(3.3)	763.3
Fed Aid, State Aid	43.4	16.8	25.4	9.7	40.8	2.9	31.2	52.1	42.5	17.0	51.0	48.5	381.5
Departmental Receipts	11.6	16.9	21.0	20.1	17.3	18.8	21.7	20.0	19.1	25.6	17.2	25.6	234.9
Sales Tax (Net of NIFA set-asides)	80.9	118.6	98.8	142.1	111.1	177.7	79.4	105.1	100.3	144.9	103.1	158.2	1,420.1
Other Receipts	24.4	36.4	24.3	13.3	20.4	16.1	20.5	38.6	26.4	22.3	18.0	33.8	294.6
Total Cash Receipts from Budget	163.7	411.6	389.3	215.2	189.7	215.6	140.9	371.1	321.8	216.3	196.3	262.8	3,094.4
Cash Disbursements from Budget:													
Salaries & Fringes	445.1	102.2	106.6	103.0	95.9	167.7	110.0	110.1	120.3	110.8	127.6	356.9	1,956.1
Debt Service (Net of NIFA set-asides)	14.5	0.0	0.0	38.8	0.0	0.0	7.6	0.0	0.0	39.9	0.0	2.1	102.9
Social Services & Early Intervention	29.2	30.4	52.8	40.1	50.5	46.3	50.3	51.6	44.5	48.0	52.0	48.5	544.2
Contractual	23.0	14.5	35.3	33.5	12.8	24.8	20.4	28.7	24.1	35.7	13.7	29.5	295.9
Local Governments Assistance	0.0	0.0	22.0	0.0	1.0	20.1	0.0	0.3	5.7	2.6	13.5	23.3	88.6
Other Disbursements	19.7	22.6	24.1	20.5	16.4	27.6	22.5	45.7	29.8	23.0	21.7	46.6	320.3
Total Cash Disbursements from Budget	531.5	169.6	240.8	235.9	176.6	286.6	210.8	236.5	224.4	260.0	228.4	507.0	3,308.0
Non Budget Items:													
RAN/"TAN" Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
RAN/"TAN" Payments	(39.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(39.3)
Net Transfers (To)/From Non-Primary Funds	36.6	(88.3)	(144.9)	(157.4)	(77.4)	31.7	80.0	(2.7)	4.9	(3.4)	3.9	60.0	(257.0)
Other Non Budget Cash Receipts	6.6	16.8	2.3	49.8	8.4	5.7	15.9	15.4	11.6	7.2	7.3	9.1	156.0
Other Non Budget Cash (Disbursements)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(110.0)	(0.0)	(0.0)	0.0	(0.0)	(110.1)
Treasury Adjustments In/(Out)	6.2	(0.7)	0.4	(0.5)	(0.2)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Net Non Budget Items	10.0	(72.2)	(142.2)	(108.1)	(69.3)	37.5	95.9	(97.3)	16.4	3.8	11.2	69.1	(245.0)
Net Cash Received/(Disbursed) for Period	(357.8)	169.8	6.4	(128.8)	(56.2)	(33.4)	26.0	37.3	113.9	(39.9)	(20.8)	(175.1)	
Beginning Cash Balance	612.9	255.1	424.8	431.2	302.5	246.2	212.8	238.8	276.1	390.0	350.1	329.3	612.9
Ending Cash Balance Primary Funds	255.1	424.8	431.2	302.5	246.2	212.8	238.8	276.1	390.0	350.1	329.3	154.2	154.2
ARP Opening Cash Balance	165.6	164.6	160.5	159.5	155.7	150.5	339.4	335.9	332.4	328.9	325.4	321.9	
ARP Receipts	0.0	0.0	0.0	0.0	0.0	192.5	0.0	0.0	0.0	0.0	0.0	0.0	192.5
ARP (Disbursements)	1.0	4.1	1.0	3.9	5.1	3.6	3.5	3.5	3.5	3.5	3.5	3.5	39.7
ARP Transfers Between Funds In/(Out)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
ARP FUND Balance	164.6	160.5	159.5	155.7	150.5	339.4	335.9	332.4	328.9	325.4	321.9	318.4	
Ending Cash Balance ARP	164.6	160.5	159.5	155.7	150.5	339.4	335.9	332.4	328.9	325.4	321.9	318.4	
Liquid Funds (SSW, ENV, LIT, BIF & RCF)	95.2	92.9	125.8	173.8	210.3	532.1	522.1	512.1	558.1	548.1	538.1	534.7	
Ending Liquid Cash Balance	350.2	517.8	557.1	476.3	456.5	745.0	760.9	788.3	948.1	898.3	867.4	688.9	
RAN/TAN Debt Coverage (Primary Funds)	7.5												
RAN/TAN Debt Coverage (All Liquid Cash)	8.9												

* Not included in Liquid Funds - Opioid Litigation Settlement Fund \$56 million. (Current Balance)