

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending June 30, 2023**

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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**

**July 21, 2023**

# **OFFICE OF MANAGEMENT AND BUDGET**

**Budget Director**

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**EXECUTIVE SUMMARY**

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## 2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the June 2023 Financial Forecast for the fiscal period ending December 31, 2023.

The Office of Management and Budget is currently projecting a surplus of \$4.3 million in the Major Funds after funding for various reserves to pay future County obligations. Revenue from sales tax was strong in FY 2022 and is expected to remain strong for FY 2023. The report reflects a conservative 1.5% growth in sales tax from FY 2022 receipts. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and the year-end financial audit.

The following document reflects the updated projections as of June 30, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of June 30, 2023.

## Revenues

Total projected revenues are \$4.0 billion, an increase of \$90.3 million from the 2023 Modified Budget.

Projected revenues in 2023 are lower in the following major categories:

- \$38.9 million in Departmental Revenues for GIS Tax Map, Deed & Mortgage Recording, Ambulance, and Income & Expense fees. The projection takes into account the \$85 GIS Tax Map fee reduction
- \$12.4 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines

Projected revenues in 2023 are higher in the following major categories:

- \$59.7 million in Rent and Recoveries primarily due to funds received from Sands and prior years' recoveries from various departments
- \$40.2 million in Sales Tax due to higher-than-expected receipts
- \$24.8 million in Investment Income due to higher interest rates
- \$21.9 million in State Aid due to increased Pre-School Education services, as well as Safety-net and daycare services. Generally, these costs are partially reimbursable and only offset increased expenses

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- \$6.5 million in Federal Aid primarily due to increased daycare services, which are largely reimbursed by Federal Child Care Block Grant

## MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	June Projections	Variance
BD - FINES & FORFEITS	106,119,500	93,719,795	(12,399,705)
BE - INVESTMENT INCOME	6,140,000	30,964,504	24,824,504
BF - RENTS & RECOVERIES	33,870,994	93,530,249	59,659,255
BH - DEPT REVENUES	222,130,278	183,189,924	(38,940,354)
BO - PILOTS	53,384,492	52,057,619	(1,326,873)
BQ - PAYMENT IN LIEU OF TAXES	1,080,000	2,147,520	1,067,520
BW - INTERFUND REVENUE	75,869,427	75,752,063	(117,364)
FA - FEDERAL AID	161,148,011	167,632,202	6,484,191
SA - STATE AID	261,450,869	283,378,768	21,927,899
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,570,702,864	1,559,688,562	(11,014,302)
<b>Grand Total</b>	<b>3,882,323,189</b>	<b>3,972,659,386</b>	<b>90,336,197</b>

## Expenses

Total projected expenses are \$4.0 billion, an increase of \$86.0 million from the 2023 Modified Budget.

Projected expenses in 2023 are lower in the following major categories:

- \$13.5 million in Principal and Interest Payments in Debt Service Fund
- \$14.2 million in Salaries and Fringe Benefits
- \$2.7 million in Emergency Vendor Payments

Projected expenses in 2023 are higher in the following categories:

- \$100.0 million in various reserves to pay future County obligations
- \$10.9 million in Early Intervention/Pre-school Education
- \$9.0 million in Daycare expenses
- \$5.0 million in Utilities for TRIGEN/Engie costs
- \$4.5 million in Safety-Net expenses

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### MAJOR EXPENSE VARIANCES

<b>Object</b>	<b>2023 Modified Budget</b>	<b>June Projections</b>	<b>Variance</b>
AA - SALARIES, WAGES & FEES	989,881,833	982,466,548	7,415,285
AB - FRINGE BENEFITS	675,128,558	668,368,452	6,760,106
DF - UTILITIES COSTS	38,464,094	43,470,094	(5,006,000)
FF - INTEREST	97,249,332	87,291,393	9,957,939
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,388	(1,567,198)
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000
L9 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)
PP - EARLY INTERVENTION/SPECIAL ED	150,000,000	160,900,000	(10,900,000)
SS - RECIPIENT GRANTS	47,384,000	51,859,000	(4,475,000)
TT - PURCHASED SERVICES	71,561,026	80,554,584	(8,993,558)
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	59,442,642	2,710,000
ALL OTHER EXPENSES	1,541,676,514	1,527,164,989	14,511,525
<b>Grand Total</b>	<b>3,882,323,189</b>	<b>3,968,325,090</b>	<b>(86,001,901)</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,881,833	982,466,548	7,415,285	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	675,128,558	668,368,452	6,760,106	A surplus is projected primarily due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,227,500	0	
BB - EQUIPMENT	6,860,531	6,860,531	0	
DD - GENERAL EXPENSES	49,589,162	49,889,162	(300,000)	
DE - CONTRACTUAL SERVICES	325,326,494	324,602,994	723,500	
DF - UTILITY COSTS	38,464,094	43,470,094	(5,006,000)	A deficit is projected due to increase in TRIGEN/ENGIE costs.
DG - VAR DIRECT EXPENSES	5,350,000	5,350,000	0	
FF - INTEREST	97,249,332	87,291,393	9,957,939	A surplus is projected due to debt service savings.
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,388	(1,567,198)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000	A surplus is projected due to Debt Service savings.
HD - DEBT SERVICE CHARGEBACKS	264,291,705	253,754,104	10,537,601	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	101,098,446	101,098,446	0	
HH - INTERFUND CHARGES	21,612,152	21,612,152	0	
L9 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	49,330,283	1,567,918	A surplus is projected due to lower than budgeted LIRR station maintenance costs.
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	249,243,735	247,261,229	1,982,506	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	160,900,000	(10,900,000)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	47,384,000	51,859,000	(4,475,000)	A deficit is projected due to higher Safety-net costs.
TT - PURCHASED SERVICES	71,561,026	80,554,584	(8,993,558)	A deficit is projected due to higher daycare costs.
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	59,442,642	2,710,000	A surplus is projected due to lower training schools costs.
XX - MEDICAID	240,112,308	240,112,308	0	
	3,882,323,189	3,968,325,090	(86,001,901)	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified Budget	June Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,176,995	(255,000)	
BD - FINES & FORFEITS	106,119,500	93,719,795	(12,399,705)	A deficit is projected due to lower volume in Red Light Camera, Boot & Tow, Traffic and Parking Violations & Public Safety Fees.
BE - INVEST INCOME	6,140,000	30,964,504	24,824,504	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	93,530,249	59,659,255	A surplus is projected primarily due to funds received from Sands and prior years' recoveries in various departments.
BG - REVENUE OFFSET TO EXPENSE	20,513,341	20,513,341	0	
BH - DEPT REVENUES	222,130,278	183,189,924	(38,940,354)	A deficit is projected due to lower GIS Tax Map, Deed and Mortgage Recording, Ambulance Revenue and Income and Expense fees.
BJ - INTERDEPT REVENUES	101,098,446	101,098,446	0	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,057,619	(1,326,873)	A deficit is projected due to lower than budgeted LIPA and IDA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	2,147,520	1,067,520	A surplus is projected due to higher bond premiums.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,754,104	(10,537,602)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	75,752,063	(117,364)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	167,632,202	6,484,191	A surplus is projected primarily due to higher than budgeted reimbursable daycare costs.
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	283,378,768	21,927,899	A surplus is projected primarily due to higher than budgeted reimbursable Pre-school, Safety-net and daycare costs.
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,297,800	(341,700)	
TX - SPECIAL TAXES	29,795,085	29,915,085	120,000	
	3,882,323,189	3,972,659,386	90,336,197	



**FUND AND  
DEPARTMENT DETAIL**



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# JUNE 2023 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,881,833	407,804,305	982,466,548	7,415,285
	AB - FRINGE BENEFITS	675,128,558	414,611,226	668,368,452	6,760,106
	AC - WORKERS COMPENSATION	37,227,500	15,406,818	37,227,500	0
	BB - EQUIPMENT	6,860,531	1,263,074	6,860,531	0
	DD - GENERAL EXPENSES	49,589,162	20,701,362	49,889,162	(300,000)
	DE - CONTRACTUAL SERVICES	325,326,494	250,537,503	324,602,994	723,500
	DF - UTILITY COSTS	38,464,094	15,914,992	43,470,094	(5,006,000)
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	FF - INTEREST	97,249,332	46,156,154	87,291,393	9,957,939
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,421,100	92,697,388	(1,567,198)
	GG - PRINCIPAL	117,695,000	62,960,000	114,110,000	3,585,000
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	249,243,735	61,267,080	247,261,229	1,982,506
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	106,052,612	160,900,000	(10,900,000)
	SS - RECIPIENT GRANTS	47,384,000	25,936,189	51,859,000	(4,475,000)
	TT - PURCHASED SERVICES	71,561,026	49,754,057	80,554,584	(8,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	38,308,505	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	101,374,047	240,112,308	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,516,933,038</b>	<b>1,643,825,330</b>	<b>3,613,472,540</b>	<b>(96,539,502)</b>
<b>Interdepartmental Charges</b>		<b>365,390,151</b>	<b>387,473</b>	<b>354,852,550</b>	<b>10,537,601</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,882,323,189</b>	<b>1,644,212,802</b>	<b>3,968,325,090</b>	<b>(86,001,901)</b>
REV	BA - INT PENALTY ON TAX	34,812,500	21,217,815	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	10,079,808	18,176,995	(255,000)
	BD - FINES & FORFEITS	106,119,500	36,251,350	93,719,795	(12,399,705)
	BE - INVEST INCOME	6,140,000	21,457,032	30,964,504	24,824,504
	BF - RENTS & RECOVERIES	33,870,994	21,555,759	93,530,249	59,659,255
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	4,740,909	20,513,341	0
	BH - DEPT REVENUES	222,130,278	71,365,673	183,189,924	(38,940,354)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	26,860,563	52,057,619	(1,326,873)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	(6,473)	75,752,063	(117,364)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	49,504,443	167,632,202	6,484,191
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	70,847,668	283,378,768	21,927,899
	TA - SALES TAX COUNTYWIDE	1,390,426,754	544,287,538	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	50,199,691	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,880,679	755,263,137	0
	TO - OTB 5% TAX	1,639,500	337,345	1,297,800	(341,700)
	TX - SPECIAL TAXES	29,795,085	14,336,914	29,915,085	120,000
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,516,933,037</b>	<b>1,706,727,225</b>	<b>3,617,806,836</b>	<b>100,873,799</b>
<b>Interdepartmental Charges</b>		<b>365,390,152</b>	<b>387,473</b>	<b>354,852,550</b>	<b>(10,537,602)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,882,323,189</b>	<b>1,707,114,698</b>	<b>3,972,659,386</b>	<b>90,336,197</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>4,334,296</b>	<b>0</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,626,993	195,295,810	449,202,931	5,424,062
	AB - FRINGE BENEFITS	291,395,748	152,069,838	288,640,106	2,755,642
	AC - WORKERS COMPENSATION	19,427,500	6,965,700	19,427,500	0
	BB - EQUIPMENT	2,781,335	582,542	2,781,335	0
	DD - GENERAL EXPENSES	36,805,134	15,374,698	37,105,134	(300,000)
	DE - CONTRACTUAL SERVICES	297,411,102	234,935,903	296,687,602	723,500
	DF - UTILITY COSTS	34,832,600	14,417,128	39,838,600	(5,006,000)
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,421,100	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,578,749	10,470,065
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	387,473	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	150,945,782	60,391,175	147,895,756	3,050,026
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	106,052,612	160,900,000	(10,900,000)
	SS - RECIPIENT GRANTS	47,384,000	25,936,189	51,859,000	(4,475,000)
	TT - PURCHASED SERVICES	71,561,026	49,754,057	80,554,584	(8,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	38,308,505	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	101,374,047	240,112,308	0
<b>EXP Total</b>		<b>2,499,694,388</b>	<b>1,027,623,083</b>	<b>2,604,234,930</b>	<b>(104,540,542)</b>
REV	BA - INT PENALTY ON TAX	34,812,500	21,217,815	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	7,624,381	12,565,801	(255,000)
	BD - FINES & FORFEITS	81,129,500	25,302,777	71,029,795	(10,099,705)
	BE - INVEST INCOME	6,075,000	20,774,885	30,000,000	23,925,000
	BF - RENTS & RECOVERIES	33,822,994	21,472,146	93,445,432	59,622,438
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	4,393,052	19,404,000	0
	BH - DEPT REVENUES	188,690,453	56,742,074	152,750,099	(35,940,354)
	BJ - INTERDEPT REVENUES	87,785,907	25,718	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	13,810,235	25,956,963	(1,326,873)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	(6,757)	33,143,536	2,792,174
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	160,299,607	49,039,664	166,873,132	6,573,525
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	260,076,300	70,034,348	282,004,198	21,927,898
	TA - SALES TAX COUNTYWIDE	1,390,426,754	544,287,538	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	50,199,691	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	337,345	1,297,800	(341,700)
	TX - SPECIAL TAXES	6,210,000	2,723,827	6,330,000	120,000
<b>REV Total</b>		<b>2,499,694,388</b>	<b>897,600,782</b>	<b>2,606,863,217</b>	<b>107,168,829</b>
<b>Projected Surplus / (Deficit)</b>				<b>2,628,287</b>	

Note: Spending Plan Explanations for General Fund are listed within in each individual department.

# JUNE 2023 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	97,249,332	46,156,154	87,291,393	9,957,939
	GG - PRINCIPAL	117,695,000	62,960,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	875,905	99,365,473	(1,067,520)
<b>EXP Total</b>		<b>313,242,285</b>	<b>109,992,059</b>	<b>300,766,866</b>	<b>12,475,419</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	347,858	1,109,341	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	0	253,754,104	(10,537,602)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	383,314	677,604	(95,800)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
<b>REV Total</b>		<b>313,242,285</b>	<b>2,011,454</b>	<b>300,766,866</b>	<b>(12,475,419)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	5,642,379	12,501,361	(0)
	AB - FRINGE BENEFITS	7,285,820	3,997,813	6,942,898	342,922
	BB - EQUIPMENT	132,107	9,272	132,107	0
	DD - GENERAL EXPENSES	253,762	76,947	253,762	0
	DE - CONTRACTUAL SERVICES	5,018,484	4,717,173	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	917,162	15,426
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	0	3,838,045	0
<b>EXP Total</b>		<b>29,962,167</b>	<b>14,443,585</b>	<b>29,603,819</b>	<b>358,348</b>
REV	BE - INVEST INCOME	0	49,504	49,504	49,504
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	3,708,523	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	17,650	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
<b>REV Total</b>		<b>29,962,167</b>	<b>4,180,085</b>	<b>30,012,721</b>	<b>50,554</b>

Projected Surplus / (Deficit)

408,902

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,128,566	877,733	250,833	6,671,221	5,642,379	1,028,842	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	477,091	383,455	93,636	4,448,952	3,997,813	451,138	Pension allocation lower than plan
	BB	96,250	2,380	93,870	112,553	9,272	103,281	Delay in purchasing office equipment
	DD	31,900	5,278	26,622	172,562	76,947	95,615	Delay in spending on miscellaneous supplies and expenses
	DE	169,420	0	169,420	4,727,152	4,717,173	9,979	
	HF	1,474,588	0	1,474,588	1,474,588	0	1,474,588	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>3,377,815</b>	<b>1,268,845</b>	<b>2,108,970</b>	<b>17,607,028</b>	<b>14,443,585</b>	<b>3,163,443</b>	
REV	BE	0	10,883	10,883	0	49,504	49,504	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	0	0	1,050	1,050	0	
	BH	566,667	806,532	239,865	3,038,273	3,708,523	670,250	Department Fees received sooner than plan
	BO	0	0	0	202,345	202,346	1	
	SA	38,700	7,100	(31,600)	83,400	17,650	(65,750)	State Aid received slower than plan
	TL	0	0	0	202,676	201,013	(1,663)	
<b>REV Total</b>		<b>605,367</b>	<b>824,515</b>	<b>219,148</b>	<b>3,527,744</b>	<b>4,180,085</b>	<b>652,341</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	92,090,487	257,649,892	877,504
	AB - FRINGE BENEFITS	197,730,814	141,566,848	197,480,453	250,361
	AC - WORKERS COMPENSATION	10,900,000	5,541,370	10,900,000	0
	BB - EQUIPMENT	979,916	40,672	979,916	0
	DD - GENERAL EXPENSES	5,641,285	2,521,217	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	258,144	1,666,350	0
	DF - UTILITY COSTS	1,702,087	684,404	1,702,087	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	0	24,751,430	0
<b>EXP Total</b>		<b>503,027,386</b>	<b>242,703,141</b>	<b>501,899,521</b>	<b>1,127,865</b>
REV	BC - PERMITS & LICENSES	4,478,430	1,694,777	4,478,430	0
	BD - FINES & FORFEITS	1,490,000	392,900	1,190,000	(300,000)
	BE - INVEST INCOME	50,000	482,062	650,000	600,000
	BF - RENTS & RECOVERIES	0	35,767	35,767	35,767
	BH - DEPT REVENUES	2,297,118	1,491,259	2,297,118	0
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,305	1,305	1,305
	TL - PROPERTY TAX	477,953,756	477,953,750	477,953,756	0
<b>REV Total</b>		<b>503,027,386</b>	<b>490,503,327</b>	<b>503,364,458</b>	<b>337,072</b>

Projected Surplus / (Deficit)

1,464,937

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,705,961	23,849,061	(3,143,100)	132,862,500	92,090,487	40,772,014	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	12,437,662	9,331,111	3,106,551	139,969,212	141,566,848	(1,597,636)	Pension allocation greater than budget, expected to be close to budget
	AC	908,334	950,482	(42,148)	5,294,969	5,541,370	(246,401)	Expected to be close to budget, timing difference
	BB	71,372	(0)	71,372	452,300	40,672	411,628	Equipment purchases later than plan
	DD	728,710	128,573	600,137	2,833,906	2,521,217	312,689	Gasoline Expense booked slower than plan
	DE	223,900	205,450	18,450	845,850	258,144	587,706	Delay in Contract encumbrances
	DF	170,100	16,436	153,664	851,587	684,404	167,183	Utilities booked slower than plan
	HF	16,964,034	0	16,964,034	16,964,034	0	16,964,034	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>52,210,073</b>	<b>34,481,113</b>	<b>17,728,960</b>	<b>300,074,358</b>	<b>242,703,141</b>	<b>57,371,217</b>	
REV	BC	0	280,800	280,800	1,791,372	1,694,777	(96,595)	Alarm Permit Fees received slower than plan
	BD	149,000	49,900	(99,100)	745,000	392,900	(352,100)	Alarm Permit Fines posted lesser than plan
	BE	5,000	6,067	1,067	25,000	482,062	457,062	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	1,170	1,170	1,040	35,767	34,727	Unbudgeted Prior Year's Recoveries
	BH	225,500	483,604	258,104	1,327,238	1,491,259	164,021	Village Fees received faster than plan
	BJ	0	0	0	0	72,466	72,466	Unbudgeted Revenue
	BO	1,670,000	0	(1,670,000)	8,408,082	8,379,041	(29,041)	
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	0	0	0	240,000,000	477,953,750	237,953,750	Property Tax booked sooner than plan
<b>REV Total</b>		<b>2,049,500</b>	<b>821,541</b>	<b>(1,227,959)</b>	<b>252,297,732</b>	<b>490,503,327</b>	<b>238,205,595</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	114,775,630	263,112,364	1,113,719
	AB - FRINGE BENEFITS	178,716,176	116,976,727	175,304,995	3,411,181
	AC - WORKERS COMPENSATION	6,900,000	2,899,748	6,900,000	0
	BB - EQUIPMENT	2,967,173	630,589	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	2,728,500	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	10,626,283	21,230,558	0
	DF - UTILITY COSTS	1,929,407	813,459	1,929,407	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	0	29,356,390	0
<b>EXP Total</b>		<b>536,396,963</b>	<b>249,450,936</b>	<b>531,819,953</b>	<b>4,577,010</b>
REV	BC - PERMITS & LICENSES	1,132,764	760,650	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	10,555,673	21,500,000	(2,000,000)
	BE - INVEST INCOME	15,000	150,581	265,000	250,000
	BF - RENTS & RECOVERIES	48,000	46,796	48,000	0
	BH - DEPT REVENUES	24,342,707	9,423,817	21,342,707	(3,000,000)
	BJ - INTERDEPT REVENUES	13,312,539	289,289	13,312,539	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	284	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	80,161	80,161	5,161
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	325,900	750,000	0
	TL - PROPERTY TAX	275,106,705	275,103,871	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	11,613,087	23,585,085	0
<b>REV Total</b>		<b>536,396,963</b>	<b>312,819,050</b>	<b>531,652,124</b>	<b>(4,744,839)</b>

**Projected Surplus / (Deficit)**

**(167,829)**

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,489,750	23,133,109	(643,359)	134,066,328	114,775,630	19,290,698	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	13,738,783	11,093,888	2,644,895	121,651,457	116,976,727	4,674,730	
	AC	575,000	421,116	153,884	3,209,135	2,899,748	309,386	Spending slower than plan
	BB	302,500	170,753	131,747	1,466,450	630,589	835,861	Equipment purchases later than plan
	DD	592,000	100,019	491,981	3,609,916	2,728,500	881,416	Gasoline costs paid slower than plan
	DE	2,370,000	1,433,917	936,083	11,133,109	10,626,283	506,827	
	DF	166,000	121,772	44,228	938,755	813,459	125,296	Utility costs booked slower than plan
	HF	22,474,215	0	22,474,215	22,474,215	0	22,474,215	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>62,708,248</b>	<b>36,474,574</b>	<b>26,233,674</b>	<b>298,549,365</b>	<b>249,450,936</b>	<b>49,098,429</b>	
REV	BC	110,000	146,350	36,350	568,645	760,650	192,005	Pistol Fees received sooner than plan
	BD	2,350,000	2,263,676	(86,324)	11,984,194	10,555,673	(1,428,521)	Public Safety Fee coming in less than plan, projecting deficit
	BE	5,000	30,706	25,706	10,000	150,581	140,581	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	216	216	24,000	46,796	22,796	Prior Year's Recoveries greater than planned
	BH	2,317,500	1,464,780	(852,720)	12,043,006	9,423,817	(2,619,190)	Ambulance Fees lower than planned, projecting
	BJ	3,328,135	0	(3,328,135)	3,328,135	289,289	(3,038,846)	Timing difference in posting Inter-departmental charges/revenues
	BO	2,250,000	0	(2,250,000)	4,500,000	4,468,942	(31,059)	
	BW	0	284	284	0	284	284	Unbudgeted revenue
	FA	25,000	0	(25,000)	50,000	80,161	30,161	Federal Aid received greater than plan
	SA	250,000	0	(250,000)	500,000	325,900	(174,100)	State Aid received slower than plan
	TL	0	0	0	138,000,000	275,103,871	137,103,871	Full year of Property Tax booked in February, sooner than plan
	TX	2,500,000	2,248,663	(251,337)	13,585,084	11,613,087	(1,971,997)	Motor Vehicle Fee receipts slower than plan
<b>REV Total</b>		<b>13,135,635</b>	<b>6,154,673</b>	<b>(6,980,962)</b>	<b>184,593,064</b>	<b>312,819,050</b>	<b>128,225,986</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	3,459,870	8,410,608	14,885
	AB - FRINGE BENEFITS	7,539,363	3,868,927	7,234,565	304,798
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,724,830	46,725	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	71,615,436	75,052,848	0
	DF - UTILITY COSTS	9,020,793	3,278,049	9,020,793	0
	FF - INTEREST	7,526,883	1,097,198	7,526,883	0
	GG - PRINCIPAL	10,650,151	9,400,160	10,650,151	0
	HH - INTERFUND CHARGES	43,681,622	0	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	358,500	0
<b>EXP Total</b>		<b>163,990,483</b>	<b>92,766,365</b>	<b>160,800,604</b>	<b>3,189,879</b>
REV	AA - OPENING FUND BALANCE	13,935,459	0	7,419,150	(6,516,309)
	BC - PERMITS & LICENSES	750,000	322,210	750,000	0
	BE - INVEST INCOME	105,000	2,232,636	2,882,636	2,777,636
	BF - RENTS & RECOVERIES	3,000,000	234,547	3,229,172	229,172
	BH - DEPT REVENUES	1,253,000	65,784	1,253,000	0
	IF - INTERFUND TRANSFERS	144,947,024	65,930,000	145,266,646	319,622
<b>REV Total</b>		<b>163,990,483</b>	<b>68,785,177</b>	<b>160,800,604</b>	<b>(3,189,879)</b>

**Projected Surplus / (Deficit) (0)**

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	427,463	839,793	(412,330)	4,636,136	3,459,870	1,176,265	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	705,091	433,805	271,286	4,273,857	3,868,927	404,930	Fringe costs lower than plan due to vacant positions
	BB	200	0	200	2,729	0	2,729	Equipment expense booked later than plan
	DD	105,454	0	105,454	1,039,931	46,725	993,206	Delay in diesel fuel purchases
	DE	111,730	516,100	(404,370)	10,533,504	71,615,436	(61,081,932)	Reversal of Prior Year's accrual and contract encumbrances sooner than plan
	DF	427,568	882,555	(454,987)	3,786,656	3,278,049	508,607	Delay in Fuel purchases
	FF	262,317	83,053	179,264	2,526,161	1,097,198	1,428,963	Interest payment lower than planned
	GG	2,855,000	2,855,000	0	9,400,160	9,400,160	0	
<b>EXP Total</b>		<b>4,894,823</b>	<b>5,610,306</b>	<b>(715,483)</b>	<b>36,199,134</b>	<b>92,766,365</b>	<b>(56,567,231)</b>	
REV	BC	58,000	57,732	(268)	355,890	322,210	(33,680)	Various Permit revenues less than plan
	BE	10,000	520,619	510,619	50,000	2,232,636	2,182,636	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	0	229,172	229,172	0	234,547	234,547	Unbudgeted Recoveries
	BH	47,000	6,679	(40,321)	147,000	65,784	(81,216)	Waste Disposal revenues received slower than plan
	IF	0	0	0	70,000,000	65,930,000	(4,070,000)	Lower Property Tax transfer than planned
<b>REV Total</b>		<b>115,000</b>	<b>814,203</b>	<b>699,203</b>	<b>70,552,890</b>	<b>68,785,177</b>	<b>(1,767,713)</b>	

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# JUNE 2023 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June 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>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	102,374	381,562	156,030
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,792	65,000	0
<b>EXP Total</b>		<b>612,592</b>	<b>118,166</b>	<b>456,562</b>	<b>156,030</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,668	16,417	17,251	213,754	102,374	111,380	Salary expense lower than plan due to vacant positions
	BB	2,500	0	2,500	2,500	0	2,500	Spending on Equipment slower than planned
	DD	5,000	0	5,000	25,000	15,792	9,208	Spending on General Expenses slower than planned
<b>EXP Total</b>		<b>41,168</b>	<b>16,417</b>	<b>24,751</b>	<b>241,254</b>	<b>118,166</b>	<b>123,088</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	2,547,702	6,063,419	139,956
	DD - GENERAL EXPENSES	251,000	74,331	251,000	0
<b>EXP Total</b>		<b>6,454,375</b>	<b>2,622,033</b>	<b>6,314,419</b>	<b>139,956</b>
REV	BF - RENTS & RECOVERIES	0	8	8	8
<b>REV Total</b>		<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	427,852	384,596	43,256	3,521,936	2,547,702	974,234	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	30,600	0	30,600	140,324	74,331	65,992	Delay in postage expense
<b>EXP Total</b>		<b>458,452</b>	<b>384,596</b>	<b>73,856</b>	<b>3,662,259</b>	<b>2,622,033</b>	<b>1,040,226</b>	
REV	BF	0	0	0	0	8	8	Unbudget Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	5,144,470	12,577,158	592,336
	DD - GENERAL EXPENSES	1,083,100	285,407	1,083,100	0
	DE - CONTRACTUAL SERVICES	1,500,000	618,496	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	2,333,206	30,000,000	0
<b>EXP Total</b>		<b>45,752,594</b>	<b>8,381,579</b>	<b>45,160,258</b>	<b>592,336</b>
REV	BH - DEPT REVENUES	50,145,000	9,495,800	21,625,000	(28,520,000)
<b>REV Total</b>		<b>50,145,000</b>	<b>9,495,800</b>	<b>21,625,000</b>	<b>(28,520,000)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	839,566	741,994	97,572	7,594,657	5,144,470	2,450,187	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	35,250	8,142	27,108	456,357	285,407	170,950	Office Supplies purchased later than planned
	DE	0	22,647	(22,647)	1,500,000	618,496	881,504	Contract encumbrances posted later than expected
	OO	600,000	(27,334,085)	27,934,085	3,053,978	2,333,206	720,773	Difficult to estimate timing of settlement payments
<b>EXP Total</b>		<b>1,474,816</b>	<b>(26,561,301)</b>	<b>28,036,117</b>	<b>12,604,992</b>	<b>8,381,579</b>	<b>4,223,412</b>	
REV	BH	3,772,000	1,614,222	(2,157,778)	17,829,499	9,495,800	(8,333,700)	Reduced receipt of GIS Tax Map fee, projecting deficit
<b>REV Total</b>		<b>3,772,000</b>	<b>1,614,222</b>	<b>(2,157,778)</b>	<b>17,829,499</b>	<b>9,495,800</b>	<b>(8,333,700)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	4,501,784	9,338,675	158,603
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	232,276	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	3,463,623	6,832,168	0
<b>EXP Total</b>		<b>17,144,919</b>	<b>8,205,396</b>	<b>16,986,316</b>	<b>158,603</b>
REV	BD - FINES & FORFEITS	610,000	115,796	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	555,373	2,860,000	(200,000)
	BH - DEPT REVENUES	205,500	37,686	105,500	(100,000)
	BJ - INTERDEPT REVENUES	550,000	0	550,000	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(24,043)	255,000	0
<b>REV Total</b>		<b>4,687,000</b>	<b>684,811</b>	<b>4,387,000</b>	<b>(300,000)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,327	653,305	(19,978)	5,303,340	4,501,784	801,556	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	6,400	(6,400)	4,000	7,713	(3,713)	
	DD	74,558	14,305	60,253	443,340	232,276	211,063	
	DE	240,000	958,876	(718,876)	3,040,000	3,463,623	(423,623)	
<b>EXP Total</b>		<b>947,885</b>	<b>1,632,885</b>	<b>(685,000)</b>	<b>8,790,680</b>	<b>8,205,396</b>	<b>585,284</b>	
REV	BD	45,000	29,367	(15,633)	104,676	115,796	11,119	Forfeited Properties revenue received sooner than planned
	BF	190,000	118,660	(71,340)	740,000	555,373	(184,627)	Cash Recoveries less than plan
	BH	46,667	14,849	(31,818)	93,528	37,686	(55,842)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
<b>REV Total</b>		<b>281,667</b>	<b>162,875</b>	<b>(118,792)</b>	<b>938,205</b>	<b>684,811</b>	<b>(253,393)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	1,665,696	(192,955)	(3,196,823)
	AC - WORKERS COMPENSATION	8,265,500	2,096,372	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	39,196	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,156,443	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,421,100	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,578,749	10,470,065
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	263,184	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	2,878,125	20,981,250	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	105,229,781	44,809,024	102,179,755	3,050,026
<b>EXP Total</b>		<b>632,328,213</b>	<b>70,898,883</b>	<b>723,572,143</b>	<b>(91,243,930)</b>
REV	BD - FINES & FORFEITS	340,000	282,983	490,000	150,000
	BF - RENTS & RECOVERIES	12,340,000	2,607,056	5,590,000	(6,750,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	4,137,545	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	13,374,907	25,521,636	(1,762,200)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	0	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	519,556	70,301	3,019,556	2,500,000
	TA - SALES TAX COUNTYWIDE	1,390,426,754	544,287,538	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	50,199,691	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	337,345	1,297,800	(341,700)
<b>REV Total</b>		<b>1,689,439,062</b>	<b>624,919,410</b>	<b>1,723,406,588</b>	<b>33,967,526</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	328,160	201,590	126,570	2,096,733	1,667,606	429,127	Salary expense lower than plan due to vacancies
	AB	0	0	0	(5,527,751)	0	(5,527,751)	Reversal of prior year's NHCC accrual now tracked in FBGEN dept, Plan to be corrected to incorporate changes
	AC	565,500	390,497	175,003	3,504,143	2,096,372	1,407,771	Worker's Compensation Claims paid slower than planned
	BB	0	0	0	7,500	0	7,500	Equipment purchases not yet made
	DD	36,000	0	36,000	82,616	39,196	43,420	General Expenses incurred slower than planned
	DE	0	0	0	1,620,000	1,156,443	463,557	Contracts encumbered slower than planned
	GA	0	0	0	23,305,000	22,421,100	883,900	
	HF	468,500	0	468,500	468,500	263,184	205,316	Timing difference in posting Inter-departmental charges
	HH	0	0	0	3,200,000	2,878,125	321,875	Timing of NHCC debt service payment
	JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
	OO	715,000	10,018,908	(9,303,908)	35,301,785	44,809,024	(9,507,238)	Timing difference on paying settlements
<b>EXP Total</b>		<b>2,113,160</b>	<b>10,610,995</b>	<b>(8,497,835)</b>	<b>64,058,527</b>	<b>70,900,792</b>	<b>(6,842,265)</b>	
REV	BD	25,000	99,360	74,360	133,100	282,983	149,883	Fines received sooner than planned
	BF	1,020,000	129,877	(890,123)	1,233,767	2,607,056	1,373,289	Recoveries received sooner than planned
	BG	0	8,550	8,550	4,700,000	4,137,545	(562,455)	Tuition reimbursements received slower than planned
	BO	500,000	426,372	(73,628)	12,976,332	13,374,907	398,575	PILOTs received sooner than planned
	BS	0	0	0	0	5,000,000	5,000,000	VLT revenue received sooner than planned
	SA	50,000	0	(50,000)	50,000	70,301	20,301	State Aid received sooner than planned
	TA	200,000,000	166,359,754	(33,640,246)	510,000,000	544,287,538	34,287,538	Timing difference in Sales Tax receipts
	TB	8,000,000	0	(8,000,000)	36,000,000	50,199,691	14,199,691	Timing difference in posting of deferred Sales Tax
	TL	0	0	0	2,000,000	4,622,045	2,622,045	Property Tax allocation will occur at year end
	TO	96,000	90,512	(5,488)	353,500	337,345	(16,155)	
<b>REV Total</b>		<b>209,691,000</b>	<b>167,114,424</b>	<b>(42,576,576)</b>	<b>567,446,698</b>	<b>624,919,410</b>	<b>57,472,712</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	765,820	2,058,644	176,185
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	18,788	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	22,783	175,000	0
<b>EXP Total</b>		<b>2,563,113</b>	<b>807,391</b>	<b>2,386,928</b>	<b>176,185</b>
REV	BC - PERMITS & LICENSES	4,650,000	2,967,390	4,395,000	(255,000)
	BD - FINES & FORFEITS	1,575,000	178,081	825,000	(750,000)
	BF - RENTS & RECOVERIES	100,000	1,116	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>6,370,200</b>	<b>3,146,587</b>	<b>5,365,200</b>	<b>(1,005,000)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,032	121,871	24,161	1,266,818	765,820	500,998	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	1,300	0	1,300	Equipment purchases slower than plan
	DD	8,300	4,107	4,193	45,145	18,788	26,357	General Expenses incurred slower than plan
	DE	18,350	33	18,317	72,250	22,783	49,467	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>172,682</b>	<b>126,011</b>	<b>46,671</b>	<b>1,385,513</b>	<b>807,391</b>	<b>578,122</b>	
REV	BC	689,352	428,465	(260,887)	2,962,120	2,967,390	5,270	Revenues receipts received slower than plan
	BD	170,000	30,155	(139,845)	695,050	178,081	(516,969)	Accounts receivables received slower than plan
	BF	100,000	0	(100,000)	100,000	1,116	(98,884)	
	BH	200	0	(200)	200	0	(200)	
	SA	11,250	0	(11,250)	22,500	0	(22,500)	Delay in receiving State Aid
<b>REV Total</b>		<b>970,802</b>	<b>458,620</b>	<b>(512,182)</b>	<b>3,779,870</b>	<b>3,146,587</b>	<b>(633,283)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	55,246,337	120,500,540	13,484
	AC - WORKERS COMPENSATION	8,732,000	4,034,495	8,732,000	0
	BB - EQUIPMENT	190,207	11,644	190,207	0
	DD - GENERAL EXPENSES	3,806,691	2,674,133	4,106,691	(300,000)
	DE - CONTRACTUAL SERVICES	26,037,304	14,751,091	26,037,304	0
	DF - UTILITY COSTS	2,083,926	956,075	2,083,926	0
<b>EXP Total</b>		<b>161,364,152</b>	<b>77,673,775</b>	<b>161,650,668</b>	<b>(286,516)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	334,196	334,196	334,196
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	750,495	1,700,000	0
	BJ - INTERDEPT REVENUES	150,000	25,718	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	346,157	3,250,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,609,625	1,674,209	1,330,715
<b>REV Total</b>		<b>5,656,894</b>	<b>3,166,191</b>	<b>7,321,805</b>	<b>1,664,911</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,799,326	9,269,535	(470,209)	69,843,337	55,246,337	14,597,000	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	770,000	554,362	215,638	5,197,850	4,034,495	1,163,355	Timing difference in posting claims
	BB	12,384	36	12,348	110,556	11,644	98,912	Delay in spending on equipment
	DD	316,922	379,308	(62,386)	2,006,675	2,674,133	(667,458)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer requested
	DE	110,000	20,181	89,819	15,572,101	14,751,091	821,010	Timing difference in various contract encumbrances
	DF	800	33,944	(33,144)	890,400	956,075	(65,675)	Timing difference in posting utilities expenses
<b>EXP Total</b>		<b>10,009,432</b>	<b>10,257,366</b>	<b>(247,934)</b>	<b>93,620,919</b>	<b>77,673,775</b>	<b>15,947,144</b>	
REV	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	0	50,000	50,000	50,000	100,000	50,000	2nd Quarter Organizational Income Activity revenue posted earlier than planned
	BH	168,000	136,426	(31,574)	817,740	750,495	(67,245)	Timing difference in booking of Sheriffs' fees
	BJ	11,100	5,964	(5,136)	25,100	25,718	618	
	FA	82,000	52,800	(29,200)	778,734	346,157	(432,577)	Reimbursement for Federal inmates slower than planned
	SA	55,000	532,644	477,644	175,000	1,609,625	1,434,625	Unplanned receipt of Raise the Age State Reimbursement
<b>REV Total</b>		<b>316,100</b>	<b>777,834</b>	<b>461,734</b>	<b>1,848,128</b>	<b>3,166,191</b>	<b>1,318,064</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	647,197	1,650,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	46,775	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>693,972</b>	<b>1,804,762</b>	<b>(0)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,112	104,142	15,970	787,977	647,197	140,780	Salary expense lower due to vacancies
	DD	600	14,332	(13,732)	39,830	46,775	(6,945)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
<b>EXP Total</b>		<b>120,712</b>	<b>118,474</b>	<b>2,238</b>	<b>827,807</b>	<b>693,972</b>	<b>133,835</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	694,574	1,459,700	(0)
<b>EXP Total</b>		<b>1,459,700</b>	<b>694,574</b>	<b>1,459,700</b>	<b>(0)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	117,778	105,726	12,052	721,523	694,574	26,949	
<b>EXP Total</b>		<b>117,778</b>	<b>105,726</b>	<b>12,052</b>	<b>721,523</b>	<b>694,574</b>	<b>26,949</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	2,695,279	6,423,496	652,708
	BB - EQUIPMENT	117,500	39,480	117,500	0
	DD - GENERAL EXPENSES	245,500	77,933	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	562,474	837,480	0
<b>EXP Total</b>		<b>8,276,684</b>	<b>3,375,165</b>	<b>7,623,976</b>	<b>652,708</b>
REV	BD - FINES & FORFEITS	50,000	6,000	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	156,000	155,000
	BH - DEPT REVENUES	50,102,320	16,896,392	39,359,820	(10,742,500)
<b>REV Total</b>		<b>50,153,320</b>	<b>17,052,894</b>	<b>39,565,820</b>	<b>(10,587,500)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	695,844	412,364	283,480	3,879,886	2,695,279	1,184,607	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	19,794	(19,794)	60,464	39,480	20,984	Purchase of equipment slower than planned
	DD	0	5,990	(5,990)	142,494	77,933	64,561	Purchase of supplies slower than planned
	DE	165,000	24,425	140,575	716,480	562,474	154,006	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>860,844</b>	<b>462,573</b>	<b>398,271</b>	<b>4,799,324</b>	<b>3,375,165</b>	<b>1,424,158</b>	
REV	BD	2,500	500	(2,000)	12,500	6,000	(6,500)	Fines received slower planned
	BF	0	0	0	3,624	150,502	146,878	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,350,463	(824,731)	20,867,258	16,896,392	(3,970,866)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
<b>REV Total</b>		<b>4,177,694</b>	<b>3,350,963</b>	<b>(826,731)</b>	<b>20,883,382</b>	<b>17,052,894</b>	<b>(3,830,488)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	3,869,016	8,830,603	206,912
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	42,175	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	25,000	948,000	0
<b>EXP Total</b>		<b>10,051,635</b>	<b>3,936,521</b>	<b>9,844,723</b>	<b>206,912</b>
REV	BF - RENTS & RECOVERIES	45,271	11,056	45,271	0
	BH - DEPT REVENUES	11,194	5,057	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>16,112</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	600,584	560,351	40,233	5,017,363	3,869,016	1,148,348	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	4,830	330	4,500	Delay in spending on equipment
	DD	3,540	5,265	(1,725)	38,590	42,175	(3,585)	Timing difference in spending on General expenses
	DE	154,150	(85,000)	239,150	641,250	25,000	616,250	Timing difference in posting financial contracts
<b>EXP Total</b>		<b>758,274</b>	<b>480,616</b>	<b>277,658</b>	<b>5,702,033</b>	<b>3,936,521</b>	<b>1,765,512</b>	
REV	BF	0	0	0	545	11,056	10,511	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	2,724	902	(1,822)	5,734	5,057	(678)	
<b>REV Total</b>		<b>2,724</b>	<b>902</b>	<b>(1,822)</b>	<b>6,279</b>	<b>16,112</b>	<b>9,833</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	2,244,085	5,435,731	181,765
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	43,873	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>6,047,896</b>	<b>2,287,958</b>	<b>5,846,131</b>	<b>201,765</b>
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	210,666	2,522,600	0
<b>REV Total</b>		<b>2,522,600</b>	<b>210,972</b>	<b>2,522,906</b>	<b>306</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	524,759	309,963	214,796	3,088,884	2,244,085	844,799	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	83,170	785	82,385	132,908	43,873	89,034	Timing difference in posting Rents expenses
<b>EXP Total</b>		<b>607,929</b>	<b>310,748</b>	<b>297,181</b>	<b>3,221,792</b>	<b>2,287,958</b>	<b>933,833</b>	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	702,100	100,269	(601,831)	2,304,425	210,666	(2,093,759)	Timing difference in posting Examination Fees; different timing of Police Officer exam
<b>REV Total</b>		<b>702,100</b>	<b>100,269</b>	<b>(601,831)</b>	<b>2,304,425</b>	<b>210,972</b>	<b>(2,093,453)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	263,379	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>263,379</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	184,968	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>184,968</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	138,000	88,410	49,590	498,000	263,379	234,621	Lower expense due to continued attrition
<b>EXP Total</b>		<b>138,000</b>	<b>88,410</b>	<b>49,590</b>	<b>498,000</b>	<b>263,379</b>	<b>234,621</b>	
REV	SA	0	91,003	91,003	190,000	184,968	(5,032)	
<b>REV Total</b>		<b>0</b>	<b>91,003</b>	<b>91,003</b>	<b>190,000</b>	<b>184,968</b>	<b>(5,032)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	181,334	401,748	252
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	16,868	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
<b>EXP Total</b>		<b>602,000</b>	<b>198,202</b>	<b>601,748</b>	<b>252</b>
REV	BF - RENTS & RECOVERIES	0	833	833	833
<b>REV Total</b>		<b>0</b>	<b>833</b>	<b>833</b>	<b>833</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,862	30,192	1,670	197,809	181,334	16,475	Salary expense lower than plan due to vacant positions
	DD	11,750	0	11,750	39,000	16,868	22,132	Delayed spending on supplies
	DE	0	0	0	25,000	0	25,000	Delay in encumbering contracts
<b>EXP Total</b>		<b>43,612</b>	<b>30,192</b>	<b>13,420</b>	<b>261,809</b>	<b>198,202</b>	<b>63,608</b>	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>833</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	23,407,348	50,610,146	1,405,872
	BB - EQUIPMENT	758,000	80,513	758,000	0
	DD - GENERAL EXPENSES	1,921,500	579,826	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	906,646	2,459,234	0
<b>EXP Total</b>		<b>57,154,751</b>	<b>24,974,333</b>	<b>55,748,880</b>	<b>1,405,872</b>
REV	BF - RENTS & RECOVERIES	0	258,232	258,232	258,232
	BH - DEPT REVENUES	1,000	2,087	2,087	1,087
	BJ - INTERDEPT REVENUES	500,000	0	500,000	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	24,385	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	277,940	277,940	201,147
<b>REV Total</b>		<b>964,653</b>	<b>562,644</b>	<b>1,425,119</b>	<b>460,466</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,641,126	4,137,670	1,503,456	27,180,114	23,407,348	3,772,766	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	45,000	11,948	33,052	286,397	80,513	205,884	Delay in purchasing equipment
	DD	133,120	173,791	(40,671)	779,549	579,826	199,723	General Expenses booked slower than plan
	DE	251,250	127,595	123,655	1,247,142	906,646	340,497	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>6,070,496</b>	<b>4,451,004</b>	<b>1,619,492</b>	<b>29,493,202</b>	<b>24,974,333</b>	<b>4,518,869</b>	
REV	BF	0	0	0	0	258,232	258,232	Receipt of unbudgeted Recoveries
	BH	250	231	(19)	808	2,087	1,279	Department revenues greater than budget
	FA	0	0	0	23,500	24,385	885	
	SA	76,793	0	(76,793)	76,793	277,940	201,147	Discovery revenue not budgeted
<b>REV Total</b>		<b>77,043</b>	<b>231</b>	<b>(76,812)</b>	<b>101,101</b>	<b>562,644</b>	<b>461,543</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	7,172,808	22,259,370	945,293
	BB - EQUIPMENT	71,000	29,491	71,000	0
	DD - GENERAL EXPENSES	4,328,688	1,363,328	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	149,216	817,500	0
<b>EXP Total</b>		<b>28,421,851</b>	<b>8,714,842</b>	<b>27,476,558</b>	<b>945,293</b>
REV	BF - RENTS & RECOVERIES	150,000	650,140	650,140	500,140
	BH - DEPT REVENUES	40,000	7,109	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>657,249</b>	<b>690,140</b>	<b>500,140</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,934,897	1,026,500	908,397	10,332,424	7,172,808	3,159,616	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,500	4,250	(1,750)	17,569	29,491	(11,922)	Election/Voting equipment purchased sooner than planned
	DD	51,833	224,515	(172,682)	1,952,795	1,363,328	589,467	Postage and Copying expenses paid slower than plan
	DE	0	0	0	655,625	149,216	506,409	Contracts encumbered later than planned
<b>EXP Total</b>		<b>1,989,230</b>	<b>1,255,265</b>	<b>733,965</b>	<b>12,958,413</b>	<b>8,714,842</b>	<b>4,243,571</b>	
REV	BF	50,000	225	(49,775)	86,100	650,140	564,040	Greater Recoveries booked than plan
	BH	0	358	358	2,500	7,109	4,609	Department revenues received sooner than planned
<b>REV Total</b>		<b>50,000</b>	<b>583</b>	<b>(49,418)</b>	<b>88,600</b>	<b>657,249</b>	<b>568,649</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	501,360	1,119,733	1,010
	DD - GENERAL EXPENSES	32,985	2,857	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
<b>EXP Total</b>		<b>1,784,630</b>	<b>(22,793)</b>	<b>1,783,620</b>	<b>1,010</b>
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>69</b>	<b>480,081</b>	<b>69</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,508	87,539	(14,031)	558,181	501,360	56,820	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	1,750	875	875	24,104	2,857	21,247	Timing difference in spending on clothing and uniform supplies
	HH	0	0	0	315,902	(527,010)	842,912	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
<b>EXP Total</b>		<b>75,258</b>	<b>88,414</b>	<b>(13,156)</b>	<b>898,187</b>	<b>(22,793)</b>	<b>920,980</b>	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	290,563,348	151,806,450	287,807,706	2,755,642
<b>EXP Total</b>		<b>290,563,348</b>	<b>151,806,450</b>	<b>287,807,706</b>	<b>2,755,642</b>
REV	BF - RENTS & RECOVERIES	0	10,507	10,507	10,507
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>10,507</b>	<b>2,110,507</b>	<b>10,507</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,332,087	18,057,689	(725,602)	181,881,526	151,806,450	30,075,076	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
<b>EXP Total</b>		<b>17,332,087</b>	<b>18,057,689</b>	<b>(725,602)</b>	<b>181,881,526</b>	<b>151,806,450</b>	<b>30,075,076</b>	
REV	BF	0	0	0	0	10,507	10,507	Receipt of unbudgeted revenue
	BG	0	0	0	250,000	0	(250,000)	Revenue allocation will occur at year end. Plan to be corrected.
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>10,507</b>	<b>(239,493)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	7,671,259	17,722,494	775,176
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	746,663	125,802	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(69,924)	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	0	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	106,052,612	160,900,000	(10,900,000)
<b>EXP Total</b>		<b>180,099,827</b>	<b>113,779,750</b>	<b>190,224,651</b>	<b>(10,124,824)</b>
REV	BC - PERMITS & LICENSES	6,245,000	3,469,392	6,245,000	0
	BD - FINES & FORFEITS	300,000	44,700	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,010,652	2,306,692	1,906,692
	BH - DEPT REVENUES	4,701,000	4,112,719	7,830,295	3,129,295
	BW - INTERFUND REVENUE	57,516	883	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	89,356,000	14,708,483	93,954,540	4,598,540
<b>REV Total</b>		<b>101,059,516</b>	<b>24,346,829</b>	<b>110,694,043</b>	<b>9,634,527</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,741,252	1,045,308	695,945	10,376,816	7,671,259	2,705,557	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	12,000	0	12,000	27,000	0	27,000	Delay in Equipment purchases
	DD	63,730	26,800	36,930	377,434	125,802	251,632	Delay in incurring General Expenses
	DE	43,000	0	43,000	439,500	(69,924)	509,424	Delay in contract encumbrances
	HF	2,343,335	0	2,343,335	2,343,335	0	2,343,335	Timing difference in posting Inter-departmental charges/revenues
	PP	15,464,000	1,858,474	13,605,526	163,507,785	106,052,612	57,455,173	Delay in encumbering Pre-School and Early Intervention expenses
<b>EXP Total</b>		<b>19,667,317</b>	<b>2,930,582</b>	<b>16,736,735</b>	<b>177,071,870</b>	<b>113,779,750</b>	<b>63,292,120</b>	
REV	BC	659,900	622,773	(37,127)	3,227,028	3,469,392	242,364	Revenues received sooner than plan
	BD	7,000	4,250	(2,750)	104,700	44,700	(60,000)	Fines & Forfeits received less than plan
	BF	10,000	9,987	(13)	96,054	2,010,652	1,914,598	Prior Year & Vendor Recoveries greater than budget
	BH	518,300	922,737	404,437	2,654,381	4,112,719	1,458,338	Medicaid Fees received greater than plan & budget
	BW	0	0	0	10,000	883	(9,117)	Timing difference in posting Inter-departmental charges/revenues
	SA	1,456,000	1,674,747	218,747	17,567,000	14,708,483	(2,858,517)	State Aid reimbursement slower relative to plan
<b>REV Total</b>		<b>2,651,200</b>	<b>3,234,494</b>	<b>583,294</b>	<b>23,659,163</b>	<b>24,346,829</b>	<b>687,666</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	544,686	1,280,120	555
	DD - GENERAL EXPENSES	5,000	0	5,000	0
<b>EXP Total</b>		<b>1,285,675</b>	<b>544,686</b>	<b>1,285,120</b>	<b>555</b>
REV	BF - RENTS & RECOVERIES	0	66,762	66,762	66,762
	BG - REVENUE OFFSET TO EXPENSE	154,000	38,652	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>105,414</b>	<b>702,737</b>	<b>66,762</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,891	91,352	36,539	554,311	544,686	9,625	Salary expenses to be at budgeted amount by year end.
	DD	800	0	800	1,600	0	1,600	Delay in General Expense spending
<b>EXP Total</b>		<b>128,691</b>	<b>91,352</b>	<b>37,339</b>	<b>555,911</b>	<b>544,686</b>	<b>11,225</b>	
REV	BF	0	0	0	66,762	66,762	0	
	BG	13,000	0	(13,000)	35,000	38,652	3,652	Revenue received sooner than planned
<b>REV Total</b>		<b>13,000</b>	<b>0</b>	<b>(13,000)</b>	<b>101,762</b>	<b>105,414</b>	<b>3,652</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,588	225,710	551,396	9,192
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,823	47,004	0
<b>EXP Total</b>		<b>612,592</b>	<b>232,533</b>	<b>603,400</b>	<b>9,192</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,295	40,525	(6,230)	334,425	231,593	102,832	Salary expense lower than plan due to vacant positions
	DD	3,416	322	3,094	23,151	6,823	16,328	Miscellaneous Supply purchases lower than plan
<b>EXP Total</b>		<b>37,711</b>	<b>40,847</b>	<b>(3,136)</b>	<b>357,576</b>	<b>238,416</b>	<b>119,160</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	2,378,372	5,646,740	1,500
	BB - EQUIPMENT	34,161	130	34,161	0
	DD - GENERAL EXPENSES	3,107,033	(322,335)	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	26,768,987	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
<b>EXP Total</b>		<b>43,230,998</b>	<b>28,825,154</b>	<b>43,229,498</b>	<b>1,500</b>
REV	BD - FINES & FORFEITS	16,500	16,795	16,795	295
	BF - RENTS & RECOVERIES	20,000	2,397,639	2,397,639	2,377,639
	BH - DEPT REVENUES	0	12,500	12,500	12,500
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,894,389	508,474	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	1,277,364	10,842,463	0
<b>REV Total</b>		<b>15,873,352</b>	<b>4,212,772</b>	<b>18,263,786</b>	<b>2,390,434</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	364,687	344,021	20,666	3,118,479	2,378,372	740,107	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	13,800	0	13,800	16,800	130	16,670	Delay in spending on Equipment
	DD	264,000	1,678	262,322	1,334,442	(322,335)	1,656,777	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	5,581,911	(3,123,911)	15,020,768	26,768,987	(11,748,219)	Timing difference in Program Agencies contract encumbrances
	HF	1,864,518	0	1,864,518	1,864,518	0	1,864,518	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>4,965,005</b>	<b>5,927,611</b>	<b>(962,606)</b>	<b>21,355,007</b>	<b>28,825,154</b>	<b>(7,470,147)</b>	
REV	BD	4,000	2,758	(1,243)	10,295	16,795	6,500	
	BF	10,000	69,600	59,600	17,218	2,397,639	2,380,421	Disencumbrance of prior years' no longer needed encumbrances and POs greater than Budget
	BH	0	0	0	0	12,500	12,500	Unbudgeted Miscellaneous Receipts
	FA	1,200,000	0	(1,200,000)	2,400,000	508,474	(1,891,526)	Timing difference in NYS Pass Thru Fed Funds
	SA	2,500,000	0	(2,500,000)	5,000,000	1,277,364	(3,722,636)	Timing difference in the receipt of State Aid reimbursement
<b>REV Total</b>		<b>3,714,000</b>	<b>72,358</b>	<b>(3,641,642)</b>	<b>7,427,513</b>	<b>4,212,772</b>	<b>(3,214,741)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	5,027,995	11,472,034	323,381
	DD - GENERAL EXPENSES	3,801,750	1,069,686	3,801,750	0
	DE - CONTRACTUAL SERVICES	23,275,118	11,238,069	23,275,118	0
	DF - UTILITY COSTS	3,714,719	1,682,800	3,714,719	0
<b>EXP Total</b>		<b>42,587,002</b>	<b>19,018,550</b>	<b>42,263,621</b>	<b>323,381</b>
REV	BF - RENTS & RECOVERIES	0	358,718	358,718	358,718
	BH - DEPT REVENUES	2,000	18,182	18,182	16,182
	BJ - INTERDEPT REVENUES	10,798,516	0	10,798,516	0
	BW - INTERFUND REVENUE	0	(7,826)	(7,826)	(7,826)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
<b>REV Total</b>		<b>10,800,516</b>	<b>369,074</b>	<b>11,167,590</b>	<b>367,074</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	776,579	704,887	71,692	6,745,649	5,027,995	1,717,654	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	487,000	364,715	122,285	1,623,886	1,069,686	554,200	Timing difference in Equipment Maintenance and Rental spending
	DE	1,762,414	983,396	779,018	10,971,313	11,238,069	(266,756)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DF	215,000	357,429	(142,429)	2,099,213	1,682,800	416,414	Slower spending on cellular phone charges
<b>EXP Total</b>		<b>3,240,993</b>	<b>2,410,427</b>	<b>830,566</b>	<b>21,440,062</b>	<b>19,018,550</b>	<b>2,421,511</b>	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	0	0	0	15,552	18,182	2,630	Miscellaneous Receipts received greater than planned
	BW	0	(7,826)	(7,826)	0	(7,826)	(7,826)	
<b>REV Total</b>		<b>0</b>	<b>(7,826)</b>	<b>(7,826)</b>	<b>15,552</b>	<b>369,074</b>	<b>353,522</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	4,166,841	9,210,455	1
	BB - EQUIPMENT	58,358	5,156	58,358	0
	DD - GENERAL EXPENSES	1,862,603	521,713	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	713,580	1,207,000	0
<b>EXP Total</b>		<b>12,338,417</b>	<b>5,407,290</b>	<b>12,338,416</b>	<b>1</b>
REV	BH - DEPT REVENUES	0	426	426	426
<b>REV Total</b>		<b>0</b>	<b>426</b>	<b>426</b>	<b>426</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	672,450	619,615	52,835	4,312,445	4,166,841	145,604	Salary expense lower due to vacancies
	BB	11,000	615	10,385	23,086	5,156	17,930	Equipment spending slower than plan
	DD	42,200	12,562	29,638	1,077,399	521,713	555,686	Timing difference in posting Postage expenses
	DE	0	0	0	800,000	713,580	86,420	Timing difference in posting Contract encumbrances
<b>EXP Total</b>		<b>725,650</b>	<b>632,791</b>	<b>92,859</b>	<b>6,212,930</b>	<b>5,407,290</b>	<b>805,639</b>	
REV	BH	0	160	160	0	426	426	Receipt of unbudgeted Miscellaneous Receipts
<b>Rev Total</b>		<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>426</b>	<b>426</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	304,104	634,325	2,188
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	32,475	450,000	0
<b>EXP Total</b>		<b>1,094,013</b>	<b>338,079</b>	<b>1,091,825</b>	<b>2,188</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	43,769	(167)	308,283	304,104	4,179	
	DD	1,500	0	1,500	3,700	1,500	2,200	General Expenses incurred slower than plan
	DE	40,000	5,700	34,300	201,950	32,475	169,475	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>85,102</b>	<b>49,469</b>	<b>35,633</b>	<b>513,933</b>	<b>338,079</b>	<b>175,854</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	447,353	1,050,694	82,326
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,967	60,000	0
<b>EXP Total</b>		<b>1,218,020</b>	<b>455,321</b>	<b>1,135,694</b>	<b>82,326</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,561	80,920	(7,359)	460,864	447,353	13,511	Salary expenses incurred slower than plan
	BB	0	0	0	20,000	0	20,000	Slower than expected spending on Equipment
	DD	5,000	613	4,387	21,000	7,967	13,033	Slower than expected spending on Supplies
<b>EXP Total</b>		<b>78,561</b>	<b>81,533</b>	<b>(2,972)</b>	<b>501,864</b>	<b>455,321</b>	<b>46,543</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	4,413,298	11,538,525	1,323
	BB - EQUIPMENT	123,997	37,135	123,997	0
	DD - GENERAL EXPENSES	848,085	535,180	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
<b>EXP Total</b>		<b>12,561,930</b>	<b>5,026,314</b>	<b>12,560,607</b>	<b>1,323</b>
REV	BF - RENTS & RECOVERIES	0	26,276	26,276	26,276
	BH - DEPT REVENUES	25,000	17,466	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,386	21,386
<b>REV Total</b>		<b>25,000</b>	<b>65,128</b>	<b>72,662</b>	<b>47,662</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,141,579	599,376	542,203	6,234,624	4,413,298	1,821,325	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	3,778	7,216	(3,438)	61,036	37,135	23,901	Spending on equipment slower than plan
	DD	56,061	53,604	2,457	469,402	535,180	(65,778)	Miscellaneous expenses sooner than plan
	DE	2,500	0	2,500	23,750	40,700	(16,950)	Contract encumbered sooner than plan
<b>EXP Total</b>		<b>1,203,918</b>	<b>660,196</b>	<b>543,722</b>	<b>6,788,812</b>	<b>5,026,314</b>	<b>1,762,498</b>	
REV	BF	0	17,740	17,740	523	26,276	25,753	Rents and Prior Year's Recoveries booked greater than plan
	BH	2,200	8,603	6,403	11,651	17,466	5,815	Medicaid Fees received slower than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
<b>REV Total</b>		<b>2,200</b>	<b>26,343</b>	<b>24,143</b>	<b>12,173</b>	<b>65,128</b>	<b>52,955</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	638,600	206,369	572,673	65,927
	DD - GENERAL EXPENSES	3,167	1,789	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	12,500	(2,500)
<b>EXP Total</b>		<b>651,767</b>	<b>208,158</b>	<b>588,340</b>	<b>63,427</b>
REV	BH - DEPT REVENUES	450,000	349,090	525,000	75,000
<b>REV Total</b>		<b>450,000</b>	<b>349,090</b>	<b>525,000</b>	<b>75,000</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	33,821	2,236	274,815	206,369	68,446	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	0	307	(307)	1,657	1,789	(133)	
<b>EXP Total</b>		<b>36,057</b>	<b>34,128</b>	<b>1,929</b>	<b>276,472</b>	<b>208,158</b>	<b>68,313</b>	
REV	BH	1,659	90,952	89,293	32,386	349,090	316,703	Public Admin Fees greater than planned
<b>REV Total</b>		<b>1,659</b>	<b>90,952</b>	<b>89,293</b>	<b>32,386</b>	<b>349,090</b>	<b>316,703</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	9,908,114	23,598,722	309,579
	BB - EQUIPMENT	52,995	2,439	52,995	0
	DD - GENERAL EXPENSES	343,522	295,081	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	285,210	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	25,718	1,171,794	0
<b>EXP Total</b>		<b>26,870,612</b>	<b>10,516,563</b>	<b>26,561,033</b>	<b>309,579</b>
REV	BH - DEPT REVENUES	1,569,643	710,339	1,569,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	(376)	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,051,474	9,921,326	0
<b>REV Total</b>		<b>11,555,121</b>	<b>5,761,437</b>	<b>11,555,121</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,498,319	1,575,860	922,459	13,184,197	9,908,114	3,276,083	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	18,625	394	18,231	25,225	2,439	22,786	Delay in purchasing office equipment
	DD	29,650	48,729	(19,079)	273,571	295,081	(21,511)	Purchasing of miscellaneous supplies sooner than plan
	DE	170,000	0	170,000	955,000	285,210	669,790	Delay in contract encumbrances
	HF	357,108	5,964	351,144	369,108	25,718	343,390	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>3,073,702</b>	<b>1,630,947</b>	<b>1,442,755</b>	<b>14,807,101</b>	<b>10,516,563</b>	<b>4,290,538</b>	
REV	BH	141,000	118,330	(22,670)	757,660	710,339	(47,320)	Fees received slower than plan
	FA	4,000	(8,285)	(12,285)	31,000	(376)	(31,376)	Federal Aid received slower than plan
	SA	0	2,749,300	2,749,300	2,500,000	5,051,474	2,551,474	State Aid received slower than plan
<b>REV Total</b>		<b>145,000</b>	<b>2,859,346</b>	<b>2,714,346</b>	<b>3,288,660</b>	<b>5,761,437</b>	<b>2,472,778</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	352,570	892,955	30,722
	DD - GENERAL EXPENSES	31,000	11,320	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	0	85,500	0
<b>EXP Total</b>		<b>1,040,177</b>	<b>363,890</b>	<b>1,009,455</b>	<b>30,722</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,110	70,072	(6,962)	407,130	352,570	54,559	Salary expense incurred slower than plan
	DD	2,000	0	2,000	18,014	11,320	6,694	General Expense spending slower than plan
	DE	21,375	0	21,375	42,750	0	42,750	Contracts not encumbered as planned
<b>EXP Total</b>	<b>DE</b>	<b>86,485</b>	<b>70,072</b>	<b>16,413</b>	<b>467,893</b>	<b>363,890</b>	<b>104,004</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	7,890,166	19,801,427	564,352
	BB - EQUIPMENT	462,300	271,904	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,215,660	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	3,272,999	8,071,398	0
<b>EXP Total</b>		<b>30,474,919</b>	<b>12,650,730</b>	<b>29,910,567</b>	<b>564,352</b>
REV	BF - RENTS & RECOVERIES	2,769,314	1,402,653	2,985,046	215,732
	BH - DEPT REVENUES	22,436,837	10,739,697	22,503,419	66,582
	TX - SPECIAL TAXES	2,825,000	1,099,774	2,945,000	120,000
<b>REV Total</b>		<b>28,031,151</b>	<b>13,242,124</b>	<b>28,433,465</b>	<b>402,314</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,097,899	1,521,584	576,315	10,309,857	7,891,096	2,418,761	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	55,032	(55,032)	397,048	271,904	125,143	Delay in purchasing of office equipment
	DD	60,066	153,717	(93,651)	1,425,527	1,215,660	209,867	Delay in spending of miscellaneous supplies and expenses
	DE	600,000	622,991	(22,991)	5,768,000	3,272,999	2,495,001	Delay in contract encumbrances
<b>EXP Total</b>		<b>2,757,965</b>	<b>2,353,325</b>	<b>404,640</b>	<b>17,900,432</b>	<b>12,651,660</b>	<b>5,248,772</b>	
REV	BF	414,083	107,435	(306,648)	1,472,978	1,402,653	(70,325)	Recovery from prior year greater than plan offset by reduced Rental income
	BH	3,155,589	2,529,389	(626,200)	10,554,394	10,739,697	185,303	Fees received greater than plan
	TX	0	0	0	243,750	1,099,774	856,024	Received faster than plan
<b>REV Total</b>		<b>3,569,672</b>	<b>2,636,824</b>	<b>(932,848)</b>	<b>12,271,121</b>	<b>13,242,124</b>	<b>971,003</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	567,005	1,296,564	100,343
	DD - GENERAL EXPENSES	17,278	5,840	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	112,000	210,000	0
<b>EXP Total</b>		<b>1,624,185</b>	<b>684,845</b>	<b>1,523,842</b>	<b>100,343</b>
REV	BF - RENTS & RECOVERIES	270,000	187,576	270,000	0
	BH - DEPT REVENUES	60,000	27,714	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>215,290</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	154,677	75,354	79,323	699,550	567,005	132,545	Salary expense lower than plan due to vacancies
	DD	1,269	787	482	7,245	5,840	1,405	Spending on General Expenses slower than planned
	DE	0	0	0	104,000	112,000	(8,000)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>155,946</b>	<b>76,140</b>	<b>79,806</b>	<b>810,795</b>	<b>684,845</b>	<b>125,950</b>	
REV	BF	64,151	18,218	(45,933)	283,459	187,576	(95,883)	Online auctions revenue received slower than planned
	BH	4,601	4,220	(381)	18,602	27,714	9,112	Revenues received sooner than planned
<b>REV Total</b>		<b>68,752</b>	<b>22,438</b>	<b>(46,314)</b>	<b>302,061</b>	<b>215,290</b>	<b>(86,771)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	15,619,630	35,557,310	592,377
	AC - WORKERS COMPENSATION	2,430,000	834,833	2,430,000	0
	BB - EQUIPMENT	406,500	88,432	406,500	0
	DD - GENERAL EXPENSES	9,289,457	5,419,770	9,289,457	0
	DE - CONTRACTUAL SERVICES	169,689,348	156,734,806	168,983,348	706,000
	DF - UTILITY COSTS	29,033,955	11,778,254	34,039,955	(5,006,000)
	DG - VAR DIRECT EXPENSES	350,000	0	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	13,248,945	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
<b>EXP Total</b>		<b>327,142,424</b>	<b>209,160,118</b>	<b>329,282,129</b>	<b>(2,139,705)</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,187,599	1,925,801	0
	BF - RENTS & RECOVERIES	13,832,409	3,348,826	67,833,519	54,001,110
	BG - REVENUE OFFSET TO EXPENSE	200,000	116,855	200,000	0
	BH - DEPT REVENUES	32,247,339	10,338,934	32,367,409	120,070
	BJ - INTERDEPT REVENUES	21,212,195	0	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	186	5,970,000	2,800,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,501,758	9,641,433	24,503,975	2,217
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	28,091,623	112,944,023	8,847,023
<b>REV Total</b>		<b>201,186,502</b>	<b>52,725,458</b>	<b>266,956,922</b>	<b>65,770,420</b>

EXP/REV	Obj Code	JUN Cur			YTD Cur			Explanation
		JUN Plan	Oblig	JUN Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	2,793,025	1,000,964	1,792,061	21,468,545	15,619,630	5,848,915	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	215,000	93,087	121,913	1,114,973	834,833	280,140	Timing difference in posting claims
	BB	2,767	0	2,767	189,732	88,432	101,300	Delayed spending on equipment
	DD	415,850	745,154	(329,304)	6,829,380	5,419,770	1,409,611	Slower encumbrances for gasoline and diesel fuel than plan
	DE	531,202	3,313,591	(2,782,389)	403,967,794	156,734,806	247,232,988	Error in the plan for transportation contract, to be fixed and is expected to be close to budget, additional funds requested to cover unfunded expenses for disinfecting contract
	DF	185,486	51,884	133,602	14,336,243	11,778,254	2,557,988	Slower posting of LIPA expenses
	DG	0	0	0	180,952	0	180,952	Slower posting of LICAP annual contribution
	HF	12,939,189	0	12,939,189	12,939,189	0	12,939,189	Timing difference in posting Inter-departmental charges/revenues
	MM	0	0	0	5,435,448	5,435,448	0	
	OO	0	295,398	(295,398)	11,659,859	13,248,945	(1,589,086)	Timing difference in posting rents
<b>EXP Total</b>		<b>17,082,519</b>	<b>5,500,078</b>	<b>11,582,441</b>	<b>478,122,115</b>	<b>209,160,118</b>	<b>268,961,997</b>	
REV	BC	80,865	199,170	118,305	573,357	1,187,599	614,242	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	1,004,217	(44,909)	(1,049,126)	6,453,678	3,348,826	(3,104,851)	Timing difference in Sale of County Property
	BG	15,685	21,455	5,770	69,227	116,855	47,628	Revenue posted sooner than plan
	BH	1,482,118	2,535,271	1,053,153	4,854,146	10,338,934	5,484,788	Timing difference in posting Farebox revenue
	BJ	5,303,049	0	(5,303,049)	5,303,049	0	(5,303,049)	Timing difference in posting Inter-departmental charges/revenues
	BW	0	186	186	600,000	186	(599,814)	Timing difference in posting Inter-departmental charges/revenues
	FA	14,273,572	9,639,217	(4,634,355)	14,274,849	9,641,433	(4,633,416)	Timing difference in NYS Pass Thru Fed Funds
	SA	193	10,196	10,003	25,846,400	28,091,623	2,245,223	State Aid reimbursement (STOA) received greater than planned
<b>REV Total</b>		<b>22,159,699</b>	<b>12,360,586</b>	<b>(9,799,113)</b>	<b>57,974,706</b>	<b>52,725,458</b>	<b>(5,249,248)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	282,337	843,233	161,275
	BB - EQUIPMENT	275,000	7,613	275,000	0
	DD - GENERAL EXPENSES	111,000	104,919	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
<b>EXP Total</b>		<b>1,531,008</b>	<b>394,869</b>	<b>1,369,733</b>	<b>161,275</b>
REV	BF - RENTS & RECOVERIES	0	134,155	134,156	134,156
<b>REV Total</b>		<b>0</b>	<b>134,155</b>	<b>134,156</b>	<b>134,156</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	90,529	39,105	51,424	530,604	282,337	248,266	Salary expense lower than plan due to vacancies
	BB	0	6,200	(6,200)	138,000	7,613	130,387	Equipment purchased slower than plan
	DD	3,000	0	3,000	76,978	104,919	(27,941)	Office Expenses incurred faster than planned
	DE	0	0	0	70,500	0	70,500	Delay in contract encumbrances
<b>EXP Total</b>		<b>93,529</b>	<b>45,305</b>	<b>48,224</b>	<b>816,082</b>	<b>394,869</b>	<b>421,213</b>	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,155</b>	<b>134,155</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	133,556	473,731	63,861
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	9,076	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>612,592</b>	<b>142,632</b>	<b>548,731</b>	<b>63,861</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	20,385	9,883	188,914	133,556	55,358	Lower costs due to vacancies
	DD	5,000	1,646	3,354	14,500	9,076	5,424	Delayed spending for Supplies
<b>EXP Total</b>		<b>35,268</b>	<b>22,031</b>	<b>13,237</b>	<b>203,414</b>	<b>142,632</b>	<b>60,782</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	20,893,261	51,366,542	566,837
	BB - EQUIPMENT	11,720	561	11,720	(0)
	DD - GENERAL EXPENSES	796,900	432,702	796,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	5,286,342	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	98,571	17,547,250	0
	SS - RECIPIENT GRANTS	47,384,000	25,936,189	51,859,000	(4,475,000)
	TT - PURCHASED SERVICES	71,561,026	49,754,057	80,554,584	(8,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	38,308,505	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	101,374,047	240,112,308	0
<b>EXP Total</b>		<b>498,879,255</b>	<b>242,084,235</b>	<b>509,070,976</b>	<b>(10,191,721)</b>
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,725	6,110,725
	BH - DEPT REVENUES	21,745,820	2,751,526	21,746,824	1,004
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	126,371,286	38,543,634	132,942,594	6,571,308
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	43,893,283	18,741,183	48,322,370	4,429,087
<b>REV Total</b>		<b>192,854,389</b>	<b>66,875,763</b>	<b>209,966,513</b>	<b>17,112,124</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,409,412	3,013,741	395,671	29,228,974	20,893,261	8,335,713	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,930	138	2,792	5,860	561	5,299	
	DD	141,850	44,052	97,798	504,856	432,702	72,154	Delay in contract encumbrances
	DE	0	4,594,993	(4,594,993)	7,369,030	5,286,342	2,082,687	
	HF	4,558,993	0	4,558,993	4,658,993	98,571	4,560,422	Timing difference in posting Inter-departmental charges/revenues
	SS	4,045,100	5,506,666	(1,461,566)	23,347,663	25,936,189	(2,588,526)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,033,200	6,403,094	(2,369,894)	41,080,144	49,754,057	(8,673,914)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,080,975	1,450,289	630,686	48,290,671	38,308,505	9,982,166	Anticipated reduction in Training School costs
	XX	17,279,686	14,967,675	2,312,011	117,394,735	101,374,047	16,020,688	Reduced County Share/Indigent Care expense relative to plan
<b>EXP Total</b>		<b>35,552,146</b>	<b>35,980,647</b>	<b>(428,501)</b>	<b>271,880,925</b>	<b>242,084,235</b>	<b>29,796,690</b>	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,802,335	1,307,093	(495,242)	9,408,994	2,751,526	(6,657,468)	Delayed special education reimbursement relative to plan
	FA	8,041,650	9,903,119	1,861,469	40,938,230	38,543,634	(2,394,596)	Delayed reimbursement relative to plan
	SA	2,793,965	2,649,536	(144,429)	14,718,165	18,741,183	4,023,018	State Aid reimbursement greater than plan
<b>REV Total</b>		<b>12,637,950</b>	<b>13,859,748</b>	<b>1,221,798</b>	<b>65,865,389</b>	<b>66,875,763</b>	<b>1,010,374</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	886,838	2,108,248	45,405
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	331,113	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	74,687	419,372	0
<b>EXP Total</b>		<b>3,089,857</b>	<b>1,292,638</b>	<b>3,044,452</b>	<b>45,405</b>
REV	BA - INT PENALTY ON TAX	34,812,500	21,217,815	34,812,500	0
	BE - INVEST INCOME	6,075,000	20,774,885	30,000,000	23,925,000
	BF - RENTS & RECOVERIES	0	111,898	111,898	111,898
	BH - DEPT REVENUES	725,000	258,190	725,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,327	435,327
	TX - SPECIAL TAXES	3,385,000	1,624,052	3,385,000	0
<b>REV Total</b>		<b>44,997,500</b>	<b>44,422,169</b>	<b>69,469,725</b>	<b>24,472,225</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	167,046	133,746	33,300	1,191,552	886,838	304,715	Salary expense less than plan due to unsettled labor contracts and vacant positions
	BB	2,000	0	2,000	2,000	0	2,000	
	DD	20,110	1,223	18,887	441,359	331,113	110,247	Slower General Expense spending than plan
	DE	20,850	0	20,850	275,572	74,687	200,885	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>210,006</b>	<b>134,969</b>	<b>75,037</b>	<b>1,910,484</b>	<b>1,292,638</b>	<b>617,846</b>	
REV	BA	1,285,000	1,258,225	(26,775)	20,527,500	21,217,815	690,316	Lien Interest received sooner than plan
	BE	506,250	5,335,359	4,829,109	3,037,500	20,774,885	17,737,385	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	19,692	19,692	26,638	111,898	85,261	Receipt of unbudgeted Prior Year's Recoveries
	BH	105,750	23,899	(81,851)	362,499	258,190	(104,309)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	491,250	207,215	(284,035)	1,205,000	1,624,052	419,052	Entertainment Taxes received sooner than plan
<b>REV Total</b>		<b>2,388,250</b>	<b>6,844,390</b>	<b>4,456,140</b>	<b>25,159,136</b>	<b>44,422,169</b>	<b>19,263,032</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	1,707,577	3,938,355	267,263
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	78,415	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,790,200	11,965,000	0
<b>EXP Total</b>		<b>16,306,908</b>	<b>10,576,191</b>	<b>16,039,645</b>	<b>267,263</b>
REV	BD - FINES & FORFEITS	78,225,000	24,658,422	68,725,000	(9,500,000)
	BF - RENTS & RECOVERIES	35,000	4,737	35,000	0
<b>REV Total</b>		<b>78,260,000</b>	<b>24,663,159</b>	<b>68,760,000</b>	<b>(9,500,000)</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	392,696	251,444	141,252	2,210,136	1,707,577	502,559	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	4,390	4,533	(143)	78,410	78,415	(5)	
	DE	997,083	0	997,083	5,963,752	8,790,200	(2,826,448)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>1,394,169</b>	<b>255,978</b>	<b>1,138,191</b>	<b>8,252,298</b>	<b>10,576,191</b>	<b>(2,323,893)</b>	
REV	BD	5,579,675	4,604,549	(975,126)	34,128,520	24,658,422	(9,470,099)	Delay in RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BF	0	1,121	1,121	192	4,737	4,545	Recoveries booked sooner than plan
<b>REV Total</b>		<b>5,579,675</b>	<b>4,605,670</b>	<b>(974,005)</b>	<b>34,128,712</b>	<b>24,663,159</b>	<b>(9,465,553)</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	281,584	728,056	26,897
	DD - GENERAL EXPENSES	21,442	9,119	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
<b>EXP Total</b>		<b>822,395</b>	<b>290,703</b>	<b>795,498</b>	<b>26,897</b>
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>3,439</b>	<b>93,439</b>	<b>3,439</b>

EXP/REV	Obj Code	JUN Plan	JUN Cur Oblig	JUN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,315	43,338	28,977	429,214	281,584	147,630	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	0	436	(436)	6,942	9,119	(2,177)	Spending on supplies and other expenses sooner than plan
<b>EXP Total</b>		<b>72,315</b>	<b>43,774</b>	<b>28,541</b>	<b>436,156</b>	<b>290,703</b>	<b>145,453</b>	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,439</b>	<b>3,439</b>	

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2023 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,979	(31,000)
<b>FCF Total</b>		<b>206,979</b>	<b>237,027</b>	<b>237,979</b>	<b>(31,000)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	19,961	19,961	7,539
	AS - ASSESSMENT DEPARTMENT	215,365	156,339	215,365	0
	AT - COUNTY ATTORNEY	720,919	225,604	330,919	390,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	36,113	97,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,882,246	3,014,527	(50,000)
	CE - COUNTY EXECUTIVE	61,968	0	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	38,809	96,200	0
	CL - COUNTY CLERK	46,507	66,424	66,424	(19,917)
	CO - COUNTY COMPTROLLER	199,524	179,464	199,524	0
	CS - CIVIL SERVICE	178,832	140,329	178,832	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	49,500	15,000
	DA - DISTRICT ATTORNEY	1,828,575	1,812,192	1,828,575	0
	EL - BOARD OF ELECTIONS	428,216	401,047	401,047	27,169
	EM - EMERGENCY MANAGEMENT	53,947	21,601	53,947	0
	HE - HEALTH DEPARTMENT	1,298,783	813,286	1,516,952	(218,169)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	4,060	148,175	15,000
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	59,829	15,600
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	74,918	155,832	0
	IT - INFORMATION TECHNOLOGY	511,954	303,436	511,954	0
	LE - COUNTY LEGISLATURE	34,580	161,384	161,386	(126,806)
	LR - OFFICE OF LABOR RELATIONS	67,513	21,792	67,513	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	45,910	0
	ME - MEDICAL EXAMINER	137,923	60,281	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	31,199	54,497	0
	PB - PROBATION	201,097	233,834	233,834	(32,737)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	30,384	50,000
	PK - PARKS, RECREATION AND MUSEUMS	370,286	461,968	461,968	(91,682)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	85,693	55,306	85,693	0
	PW - PUBLIC WORKS DEPARTMENT	711,679	794,241	899,803	(188,124)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,077,482	1,077,482	(103,830)
	TR - COUNTY TREASURER	65,364	43,612	65,364	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	71,717	71,717	(27,006)
	VS - VETERANS SERVICES AGENCY	30,725	107	30,725	0
<b>GEN Total</b>		<b>14,035,583</b>	<b>10,244,422</b>	<b>14,373,546</b>	<b>(337,963)</b>
PDD	PD - POLICE DEPARTMENT	10,834,000	2,898,358	10,834,000	0
<b>PDD Total</b>		<b>10,834,000</b>	<b>2,898,358</b>	<b>10,834,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	18,985,000	9,727,350	18,985,000	0
<b>PDH Total</b>		<b>18,985,000</b>	<b>9,727,350</b>	<b>18,985,000</b>	<b>0</b>
<b>Grand Total</b>		<b>44,061,562</b>	<b>23,107,156</b>	<b>44,430,525</b>	<b>(368,963)</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	1,280,214	2,465,381	(1,090,000)
<b>FCF Total</b>		<b>1,375,381</b>	<b>1,280,214</b>	<b>2,465,381</b>	<b>(1,090,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	19,326	102,930	0
	AT - COUNTY ATTORNEY	0	1,636	1,636	(1,636)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	21,964	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	12,011,386	20,668,446	(5,660,000)
	CL - COUNTY CLERK	100,000	955	100,000	0
	CO - COUNTY COMPTROLLER	28,800	27,189	55,800	(27,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	618,878	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	6,780	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	68,444	100,228	0
	HE - HEALTH DEPARTMENT	308,600	186,001	327,402	(18,802)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	205,874	483,500	0
	ME - MEDICAL EXAMINER	187,269	110,208	217,269	(30,000)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	936,203	1,900,000	(400,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	463,485	1,225,000	(225,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	1,980,411	4,157,001	300,000
	RM - RECORDS MANAGEMENT	40,000	7,596	40,000	0
	SS - SOCIAL SERVICES	2,626,291	1,887,108	2,626,291	0
	TR - COUNTY TREASURER	62,500	7,224	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	56,077	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	14,154	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>28,075,997</b>	<b>18,633,834</b>	<b>34,138,435</b>	<b>(6,062,438)</b>
PDD	PD - POLICE DEPARTMENT	22,360,000	6,065,472	22,360,000	0
<b>PDD Total</b>		<b>22,360,000</b>	<b>6,065,472</b>	<b>22,360,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,800,000	13,416,879	26,800,000	0
<b>PDH Total</b>		<b>26,800,000</b>	<b>13,416,879</b>	<b>26,800,000</b>	<b>0</b>
<b>Grand Total</b>		<b>78,611,378</b>	<b>39,396,399</b>	<b>85,763,816</b>	<b>(7,152,438)</b>

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# JUNE 2023 MONTHLY FINANCIAL REPORT

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## 2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,621,598	54,621,598	(2,494,497)
<b>PDD Total</b>		<b>52,127,101</b>	<b>54,621,598</b>	<b>54,621,598</b>	<b>(2,494,497)</b>
PDH	FB - FRINGE BENEFIT	50,296,464	47,075,053	47,075,053	3,221,411
<b>PDH Total</b>		<b>50,296,464</b>	<b>47,075,053</b>	<b>47,075,053</b>	<b>3,221,411</b>
<b>Grand Total</b>		<b>102,423,565</b>	<b>101,696,650</b>	<b>101,696,651</b>	<b>726,914</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
<b>FCF Total</b>		<b>1,541,035</b>	<b>1,420,599</b>	<b>1,420,599</b>	<b>120,436</b>
GEN	FB - FRINGE BENEFIT	52,087,728	48,189,372	48,189,372	3,898,356
<b>GEN Total</b>		<b>52,087,728</b>	<b>48,189,372</b>	<b>48,189,372</b>	<b>3,898,356</b>
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,683	1,826,683	(330,181)
<b>PDD Total</b>		<b>1,496,502</b>	<b>1,826,683</b>	<b>1,826,683</b>	<b>(330,181)</b>
PDH	FB - FRINGE BENEFIT	9,685,833	7,809,091	7,809,091	1,876,742
<b>PDH Total</b>		<b>9,685,833</b>	<b>7,809,091</b>	<b>7,809,091</b>	<b>1,876,742</b>
<b>Grand Total</b>		<b>64,811,098</b>	<b>59,245,745</b>	<b>59,245,745</b>	<b>5,565,353</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	1,350,897	3,119,949	238,154
<b>FCF Total</b>		<b>3,358,103</b>	<b>1,350,897</b>	<b>3,119,949</b>	<b>238,154</b>
GEN	FB - FRINGE BENEFIT	100,056,613	48,003,889	98,032,195	2,024,418
<b>GEN Total</b>		<b>100,056,613</b>	<b>48,003,889</b>	<b>98,032,195</b>	<b>2,024,418</b>
PDD	FB - FRINGE BENEFIT	49,699,426	22,513,344	47,363,057	2,336,369
<b>PDD Total</b>		<b>49,699,426</b>	<b>22,513,344</b>	<b>47,363,057</b>	<b>2,336,369</b>
PDH	FB - FRINGE BENEFIT	44,571,637	21,607,563	43,225,299	1,346,338
<b>PDH Total</b>		<b>44,571,637</b>	<b>21,607,563</b>	<b>43,225,299</b>	<b>1,346,338</b>
<b>Grand Total</b>		<b>197,685,779</b>	<b>93,475,692</b>	<b>191,740,500</b>	<b>5,945,279</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	589,032	1,141,528	(36,536)
<b>FCF Total</b>		<b>1,104,992</b>	<b>589,032</b>	<b>1,141,528</b>	<b>(36,536)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	197,941	572,171	229
	FB - FRINGE BENEFIT	81,233,279	29,557,546	80,340,852	892,427
<b>GEN Total</b>		<b>81,805,679</b>	<b>29,755,486</b>	<b>80,913,023</b>	<b>892,656</b>
PDD	FB - FRINGE BENEFIT	39,592,706	19,241,947	39,038,300	554,406
<b>PDD Total</b>		<b>39,592,706</b>	<b>19,241,947</b>	<b>39,038,300</b>	<b>554,406</b>
PDH	FB - FRINGE BENEFIT	48,691,235	25,741,305	51,482,611	(2,791,376)
<b>PDH Total</b>		<b>48,691,235</b>	<b>25,741,305</b>	<b>51,482,611</b>	<b>(2,791,376)</b>
<b>Grand Total</b>		<b>171,194,612</b>	<b>75,327,771</b>	<b>172,575,462</b>	<b>(1,380,850)</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## 2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	875,905	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
<b>DSV Total</b>		<b>98,297,953</b>	<b>875,905</b>	<b>99,365,473</b>	<b>(1,067,520)</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	76,500	76,474	76,474	26
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	7,553,835	4,065,906	12,553,835	(5,000,000)
	70970 - NON FIT RESIDENT TUITION	6,750,000	(639,421)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,250,645	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	14,751,467	49,405,000	25,595,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,248,945	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	0	138,252	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	6,420,853	7,000,000	(7,000,000)
	8798B - ATTORNEY FEES	0	6,129,036	7,000,000	(7,000,000)
	8798E - DAF PRINCIPLE	0	1,963,713	1,000,000	(1,000,000)
	8798F - DAF INTEREST	0	369,493	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	10,850	15,000	(15,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	522,250	522,250	552,250	(30,000)
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
<b>GEN Total</b>		<b>150,945,782</b>	<b>60,391,175</b>	<b>147,895,756</b>	<b>3,050,026</b>
<b>Grand Total</b>		<b>249,243,735</b>	<b>61,267,080</b>	<b>247,261,229</b>	<b>1,982,506</b>



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**KEY PERFORMANCE INDICATORS**



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# JUNE 2023 MONTHLY FINANCIAL REPORT



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

Department	FY 2023 Budget	On Board 5/31/2023	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 6/30/2023	Variance 6/30/2023 vs. 5/31/2023	Variance 6/30/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	62	-	-	-	-	62	-	(5)	-
AS - ASSESSMENT DEPARTMENT	164	134	-	(2)	1	-	133	(1)	(31)	-
AT - COUNTY ATTORNEY	89	88	1	(2)	-	-	87	(1)	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	22	1	-	-	-	23	1	(4)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	2	-	-	-	21	2	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	861	-	(3)	-	(1)	857	(4)	(83)	-
CE - COUNTY EXECUTIVE	13	10	2	(1)	-	-	11	1	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	-	12	-	-	-
CL - COUNTY CLERK	90	80	-	-	-	-	80	-	(10)	-
CO - COUNTY COMPTROLLER	91	75	-	-	-	-	75	-	(16)	-
CS - CIVIL SERVICE	46	46	-	-	-	-	46	-	-	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	-	5	-	1	-
DA - DISTRICT ATTORNEY	468	412	2	(2)	-	-	412	-	(56)	-
EL - BOARD OF ELECTIONS	160	143	2	(4)	-	-	141	(2)	(19)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
FC - FIRE COMMISSION	113	97	-	-	-	-	97	-	(16)	-
HE - HEALTH DEPARTMENT	181	163	-	(1)	2	(2)	162	(1)	(19)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	16	-	-	-	-	16	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	57	-	-	1	-	58	1	(2)	6
IT - INFORMATION TECHNOLOGY	118	109	-	(1)	-	-	108	(1)	(10)	-
LE - COUNTY LEGISLATURE	96	87	-	(1)	-	-	86	(1)	(10)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	12	13	1	-	-	-	14	1	2	-
ME - MEDICAL EXAMINER	93	82	-	-	-	-	82	-	(11)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	196	-	(1)	1	-	196	-	(13)	-
PD - POLICE DISTRICT	1,730	1,761	9	(14)	11	(15)	1,752	(9)	22	-
PD - POLICE HEADQUARTERS	1,627	1,520	21	(25)	12	(8)	1,520	-	(107)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	143	2	(2)	1	(2)	142	(1)	(6)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	369	3	(3)	-	-	369	-	(48)	-
RM - RECORDS MANAGEMENT	10	6	-	-	-	-	6	-	(4)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	472	-	-	-	(1)	471	(1)	(88)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	42	-	-	-	-	42	-	(3)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,413</b>	<b>7,185</b>	<b>46</b>	<b>(62)</b>	<b>29</b>	<b>(29)</b>	<b>7,169</b>	<b>(16)</b>	<b>(244)</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>7,413</b>	<b>7,185</b>	<b>46</b>	<b>(62)</b>	<b>29</b>	<b>(29)</b>	<b>7,169</b>	<b>(16)</b>	<b>(244)</b>	<b>20</b>
<b>Sewer District</b>	<b>83</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>(14)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,496</b>	<b>7,254</b>	<b>46</b>	<b>(62)</b>	<b>29</b>	<b>(29)</b>	<b>7,238</b>	<b>(16)</b>	<b>(258)</b>	<b>20</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AT	DEPUTY CO ATTORNEY	1
BU	BUDGET EXAMINER	1
CA	WEIGHTS & MEASURS INSPCT TRAIN	2
CE	SECRETARY	2
DA	ASST DISTRICT ATTY	1
DA	SPECIAL INVSTGR II	1
EL	COUNSEL	1
EL	ELECTION CLERK	1
MA	PROGRAM SUPERVISOR	1
PK	GROUNDSKEEPER I	2
PW	MAINT LEAD PLUMBER	2
PW	EQUIPMENT OPERATOR TRAINEE	1
PD	POL CAPT-DEP INSPTR	3
PD	POLICE LIEUTENANT	2
PD	POLICE SERVICE AIDE	2
PD	POL SERG-DETECTIVE	2
PD	POL CAPT-DEP INSPTR	1
PD	POLICE SERVICE AIDE	14
PD	POL SERG-DETECTIVE	4
PD	POL LIEUT-DETECTIVE	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>46</b>
PW		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>46</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AS	ACCTG ASST I	(1)
AS	DEPUTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION OFFICER	(3)
CE	SECRETARY	(1)
DA	ASST DISTRICT ATTY	(1)
DA	LEGAL SECRETARY I,BIL	(1)
EL	COUNSEL	(1)
EL	REGISTRATION CLERK	(2)
EL	ASST VOTE MCH CUST	(1)
HE	ADMIN ASST	(1)
IT	DEP COMM OF INFO TEC	(1)
LE	LEGISLATIVE ASST	(1)
PB	YTH GRP WKR AIDE I	(1)
PK	LABORER II	(2)
PW	MAINT PLUMBER	(2)
PW	MASON SVCS SPVR	(1)
PD	POL CAPT-INSPECTOR	(1)
PD	POLICE LIEUTENANT	(3)
PD	POLICE OFFICER	(3)
PD	POLICE SERGEANT	(5)
PD	POLICE SRVC AID TRNE	(2)
PD	POLICE LIEUTENANT	(2)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERGEANT	(4)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	POL LIEUT-DETECTIVE	(1)
PD	POLICE SRVC AID TRNE	(15)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(62)</b>
PW		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(62)</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



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

Department	On Board 05/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2023	Variance 5/31/2023 vs. 6/30/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	36	-	-	-	(1)	35	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	36	-	-	-	-	36	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	1	-	21	1	
SS - SOCIAL SERVICES	132	1	-	-	(1)	132	-	
<b>Grant Fund Total</b>	<b>245</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>(2)</b>	<b>245</b>	<b>-</b>	<b>3</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



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

Department	Total Union						BOARD		ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 6/30/2023	MEMBER			Union On-Board 6/30/2023	Total On-Board 6/30/2023	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	2	-	2	2	-
Assessment Review Commission	52	-	-	-	-	-	52	2	8	10	62	-	
Assessment	129	-	-	-	-	-	129	-	4	4	133	-	
County Attorney	29	-	-	-	-	-	29	-	58	58	87	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	23	23	23	-	
Consumer Affairs	20	-	-	-	-	-	20	-	1	1	21	-	
Correctional Center	129	-	-	-	720	-	849	-	8	8	857	-	
County Executive	-	-	-	-	-	-	-	-	1	10	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	-	
County Clerk	71	-	-	-	-	-	71	-	1	8	80	-	
County Comptroller	64	-	-	-	-	-	64	-	1	10	75	-	
Civil Service	41	-	-	-	-	-	41	3	2	5	46	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	5	5	5	-	
District Attorney	166	-	47	-	-	-	213	-	1	198	412	-	
Elections	124	-	-	-	-	-	124	-	-	17	141	-	
Emergency Management	4	-	-	-	-	-	4	-	-	4	8	-	
Fire Commission	97	-	-	-	-	-	97	-	-	-	97	-	
Health	156	-	-	-	-	-	156	-	-	6	162	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	16	16	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	52	-	-	-	-	-	52	-	-	6	58	3	
Information Technology	101	-	-	-	-	-	101	-	-	7	108	-	
Legislature	-	-	-	-	-	-	-	-	19	67	86	-	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	14	14	-	
Medical Examiner	78	-	-	-	-	-	78	-	-	4	82	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	194	-	-	-	-	-	194	-	-	2	196	-	
Police District	82	-	-	1,472	-	197	1,751	-	-	1	1,752	-	
Police Headquarters	653	302	-	392	-	163	1,510	-	-	10	1,520	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	136	-	-	-	-	-	136	-	-	6	142	-	
Shared Services	10	-	-	-	-	-	10	-	-	2	12	-	
Public Works	358	-	-	-	-	-	358	-	-	11	369	-	
Records Management	6	-	-	-	-	-	6	-	-	-	6	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	
Social Services	468	-	-	-	-	-	468	-	-	3	471	14	
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	
Traffic and Parking Violations Agency	36	-	-	-	-	-	36	-	-	6	42	-	
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	
<b>Major Operating Funds Sub-Total</b>	<b>3,290</b>	<b>302</b>	<b>47</b>	<b>1,864</b>	<b>720</b>	<b>360</b>	<b>6,583</b>	<b>5</b>	<b>23</b>	<b>558</b>	<b>586</b>	<b>7,169</b>	<b>17</b>
<b>Sewer Districts</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,359</b>	<b>302</b>	<b>47</b>	<b>1,864</b>	<b>720</b>	<b>360</b>	<b>6,652</b>	<b>5</b>	<b>23</b>	<b>558</b>	<b>586</b>	<b>7,238</b>	<b>17</b>

# JUNE 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date May Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	460.4	680.8	(220.3)
Assessment Review	56.8	11.1	45.7
Board of Elections	183.3	126.5	56.7
Civil Service	0.0	27.8	(27.8)
Consumer Affairs	387.4	209.0	178.4
Sheriff/Correctional Center	168,181.4	214,826.5	(46,645.1)
County Attorney	18.5	0.0	18.5
County Clerk	9.3	2.3	7.0
County Comptroller	227.8	233.8	(6.0)
District Attorney	6,544.7	5,121.7	1,423.0
Emergency Management	407.8	291.0	116.8
Fire Commission	17,697.3	17,881.4	(184.1)
Health	981.3	1,147.0	(165.7)
Human Services	139.5	36.0	103.5
Information Technology	2,279.8	2,091.8	188.0
Medical Examiner	2,530.0	2,639.1	(109.2)
Police Department	262,944.5	264,280.6	(1,336.2)
Probation	10,048.6	9,966.9	81.7
Public Administrator	1.0	0.0	1.0
Public Works, Planning, Real Estate	28,443.4	26,183.7	2,259.7
Records Management	72.0	12.0	60.0
Recreation, Parks and Museums	8,261.1	5,148.8	3,112.3
Social Services	27,389.9	19,667.1	7,722.9
Traffic and Parking Violations Agency	980.9	162.2	818.7
Treasurer	148.6	54.8	93.8
Veteran Services	213.2	262.4	(49.2)
<b>Sub-Total</b>	<b>538,608.3</b>	<b>571,064.2</b>	<b>(32,455.9)</b>
Sewer & Water Supply	4,753.1	4,033.6	719.5
<b>Sub-Total</b>	<b>4,753.1</b>	<b>4,033.6</b>	<b>719.5</b>
<b>Grand Total</b>	<b>543,361.3</b>	<b>575,097.8</b>	<b>(31,736.5)</b>

Data Source: PeopleSoft report as of July 5, 2023. CHIEFS Reporting System for the Police Department overtime. The report reflects May 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>2021</b>	<b>2022</b>	<b>2023</b>
January	650	741	750
February	666	769	765
March	695	774	744
April	705	765	721
May	720	759	742
June	723	752	760
July	712	748	-
August	723	735	-
September	706	748	-
October	750	724	-
November	762	737	-
December	736	728	-
<b>Year-to-Date County Average</b>	<b>693</b>	<b>760</b>	<b>747</b>
<b>Year-end County Average</b>	<b>712</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
January	24	17	10
February	24	16	10
March	24	16	12
April	24	15	11
May	23	15	10
June	22	14	7
July	25	15	-
August	22	14	-
September	23	14	-
October	23	12	-
November	22	14	-
December	19	12	-
<b>Year-to-Date Federal Average</b>	<b>24</b>	<b>16</b>	<b>10</b>
<b>Year-end Federal Average</b>	<b>23</b>	<b>15</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: June 2023 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	8	2
SOA	6	0
<b>TOTAL PDD</b>	<b>14</b>	<b>2</b>
PBA	8	1
DAI	14	2
ORD	0	0
SOA	8	1
<b>TOTAL PDH</b>	<b>30</b>	<b>4</b>
<b>TOTAL SEPARATIONS</b>	<b>44</b>	<b>6</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.

# JUNE 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2023		2022		2021	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	5,675	\$2,014,625	11,469	\$4,071,495	13,675	\$4,854,625
February	5,204	\$1,847,420	10,970	\$3,894,350	13,460	\$4,778,300
March	5,983	\$2,123,965	11,784	\$4,183,320	16,592	\$5,890,160
April	5,277	\$1,791,820	9,833	\$3,490,715	15,420	\$5,474,100
May	5,979	\$1,615,350	9,008	\$3,197,840	12,892	\$4,576,660
June	6,599	\$1,781,730	9,419	\$3,343,745	13,660	\$4,849,300
July	0	\$0	8,864	\$3,146,720	13,245	\$4,701,975
August	0	\$0	8,805	\$3,125,775	13,429	\$4,767,295
September	0	\$0	7,685	\$2,728,175	12,144	\$4,311,120
October	0	\$0	7,182	\$2,549,610	12,137	\$4,308,635
November	0	\$0	6,594	\$2,340,870	11,775	\$4,180,125
December	0	\$0	6,119	\$2,172,245	12,728	\$4,518,440
<b>Totals</b>	<b>34,717</b>	<b>\$11,174,910</b>	<b>107,732</b>	<b>\$38,244,860</b>	<b>161,157</b>	<b>\$57,210,735</b>
<b>YTD Sum</b>	<b>34,717</b>	<b>\$11,174,910</b>	<b>62,483</b>	<b>\$22,181,465</b>	<b>85,699</b>	<b>\$30,423,145</b>
<b>YTD Monthly Avg</b>	<b>5,786</b>	<b>\$1,862,485</b>	<b>10,414</b>	<b>\$3,696,911</b>	<b>14,283</b>	<b>\$5,070,524</b>



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-23	1,651	652	2,577	650	1,472	4,452	517	3,613	
Feb-23	1,673	509	2,661	639	1,544	4,605	414	3,999	
Mar-23	1,695	597	2,774	664	1,584	4,784	516	4,510	
Apr-23	1,690	395	2,675	662	1,586	4,855	359	4,874	
May-23	986	251	2,128	265	1,586	4,914	438	5,284	
Jun-23	144	43	124	42	1,587	4,910	432	5,736	
Jul-23	-	-	-	-	-	-	-	-	
Aug-23	-	-	-	-	-	-	-	-	
Sep-23	-	-	-	-	-	-	-	-	
Oct-23	-	-	-	-	-	-	-	-	
Nov-23	-	-	-	-	-	-	-	-	
Dec-23	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>7,839</b>	<b>2,447</b>	<b>12,939</b>	<b>2,922</b>	<b>9,359</b>	<b>28,520</b>	<b>2,676</b>	<b>28,016</b>	
<b>Year-to-Date Average</b>	<b>1,677</b>	<b>538</b>	<b>2,672</b>	<b>654</b>	<b>1,547</b>	<b>4,674</b>	<b>452</b>	<b>4,249</b>	
<b>Year-end Average</b>	<b>1,677</b>	<b>538</b>	<b>2,672</b>	<b>654</b>	<b>1,547</b>	<b>4,674</b>	<b>452</b>	<b>4,249</b>	
Jan-22	1,480	635	2,219	436	1,355	3,874	434	3,634	
Feb-22	1,497	601	2,358	484	1,377	4,015	442	4,092	
Mar-22	1,528	713	2,545	527	1,389	4,197	539	4,603	
Apr-22	1,527	591	2,613	543	1,388	4,289	403	5,001	
May-22	1,529	606	2,672	566	1,403	4,373	424	5,414	
Jun-22	1,525	505	2,651	567	1,389	4,374	409	5,804	
Jul-22	1,446	349	950	205	1,215	2,512	362	6,194	
Aug-22	1,435	304	898	181	1,250	2,502	408	6,581	
Sep-22	1,529	391	1,916	451	1,240	3,599	420	7,020	
Oct-22	1,588	493	2,094	520	1,269	3,804	409	7,467	
Nov-22	1,613	566	2,221	561	1,286	3,958	405	7,853	
Dec-22	1,622	563	2,232	578	1,290	4,028	344	8,126	
<b>Year-to-Date Total</b>	<b>18,319</b>	<b>6,317</b>	<b>25,369</b>	<b>5,619</b>	<b>15,851</b>	<b>45,525</b>	<b>4,999</b>	<b>71,789</b>	
<b>Year-to-Date Average</b>	<b>1,508</b>	<b>635</b>	<b>2,434</b>	<b>498</b>	<b>1,377</b>	<b>4,094</b>	<b>455</b>	<b>4,333</b>	
<b>Year-end Average</b>	<b>1,527</b>	<b>526</b>	<b>2,114</b>	<b>468</b>	<b>1,321</b>	<b>3,794</b>	<b>417</b>	<b>5,982</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.