

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending May 31, 2025**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
June 23, 2025**

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**MAY 2025 MONTHLY FINANCIAL REPORT**

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**EXECUTIVE SUMMARY**

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**MAY 2025 MONTHLY FINANCIAL REPORT**

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# MAY 2025 MONTHLY FINANCIAL REPORT

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## 2025 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the May 2025 Financial Forecast for the fiscal period ending December 31, 2025.

The Office of Management and Budget is currently projecting a surplus of \$2.5 million in the Major Funds. Currently, the report reflects salestax in line with the Adopted Budget.

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 in the year-end financial audit.

The following document reflects the updated projections as of May 31, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of May 31, 2025.

### Expenses

Total projected expenses are \$4.2 billion, an increase of \$26.3 million from the 2025 Modified Budget.

Projected expenses in 2025 are lower in the following major categories:

- \$23.9 million in Suits and Damages due to costs transferred to Litigation Reserve Fund
- \$12.0 million in salaries due to budgeted vacancies
- \$2.0 million in Emergency Vendor Payments

Projected expenses in 2025 are higher in the following categories:

- \$24.0 million in Day Care costs due to an increase in caseload
- \$14.0 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$13.0 million in Recipient Grants due to higher than budgeted Safety-Net Cases
- \$10.0 million in Early Intervention/Special Education due to higher than budgeted Pre-School costs
- \$3.1 million in General Expenses due to higher than budgeted costs associated with Court Remands

# MAY 2025 MONTHLY FINANCIAL REPORT



## MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	May Projections	Variance
AA - SALARIES, WAGES & FEES	1,073,806,276	1,061,822,004	11,984,272
AB - FRINGE BENEFITS	701,172,761	715,211,643	(14,038,882)
DD - GENERAL EXPENSES	52,011,017	55,086,017	(3,075,000)
PP - EARLY INTERVENTION	185,000,000	195,000,000	(10,000,000)
SS - RECIPIENT GRANTS	82,774,000	95,774,000	(13,000,000)
TT - PURCHASED SERVICES	127,988,881	151,986,555	(23,997,674)
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	65,790,000	2,000,000
ALL OTHER EXPENSES	1,907,377,839	1,883,600,058	23,777,781
<b>Grand Total</b>	<b>4,197,920,774</b>	<b>4,224,270,277</b>	<b>(26,349,503)</b>

## Revenues

Total projected revenues are \$4.2 billion, an increase of \$28.9 million from the 2025 Modified Budget.

Projected revenues in 2025 are lower in the following major categories:

- \$2.9 million in prior-year Recoveries

Projected revenues in 2025 are higher in the following major categories:

- \$21.6 million in Federal Aid due to higher reimbursable costs in the Department of Social Services
- \$10.2 million in State Aid due to higher reimbursable costs in the Department of Social Services and Health Department

## MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	May Projections	Variance
BF - RENTS & RECOVERIES	37,528,209	34,600,455	(2,927,754)
FA - FEDERAL AID	217,564,779	239,173,498	21,608,719
SA - STATE AID	309,736,784	319,908,643	10,171,859
ALL OTHER REVENUES	3,633,091,002	3,633,110,064	19,062
<b>Grand Total</b>	<b>4,197,920,774</b>	<b>4,226,792,660</b>	<b>28,871,886</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Modified Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,073,806,276	1,061,822,004	11,984,272	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	715,211,643	(14,038,882)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,512,379	5,512,379	0	
DD - GENERAL EXPENSES	52,011,017	55,086,017	(3,075,000)	A deficit is projected due to higher than budgeted costs associated with Court Remands.
DE - CONTRACTUAL SERVICES	345,248,060	345,248,060	0	
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960	0	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	51,990,222	52,078,079	(87,857)	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	258,161,707	234,296,069	23,865,638	A surplus is projected due to a transfer of costs associated with Suits and Damages to Litigation Fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	195,000,000	(10,000,000)	A deficit is projected due to higher than budgeted costs associated with Pre-School.
SS - RECIPIENT GRANTS	82,774,000	95,774,000	(13,000,000)	A deficit is projected due to higher than budgeted Safety-Net cases.
TT - PURCHASED SERVICES	127,988,881	151,986,555	(23,997,674)	A deficit is projected primarily due to an increase in caseload for Day Care.
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	65,790,000	2,000,000	A surplus is projected due lower than budgeted Emergency Vendor Payments.
XX - MEDICAID	254,314,444	254,314,444	0	
	<b>4,197,920,774</b>	<b>4,224,270,277</b>	<b>(26,349,503)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Modified Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	17,997,672	0	
BD - FINES & FORFEITS	76,075,163	76,075,163	0	
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	34,600,455	(2,927,754)	A deficit is projected due to less than budgeted prior year recoveries.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,403,798	11,328	
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,720,558	7,734	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	0	
BW - INTERFUND REVENUE	82,442,965	82,442,965	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	239,173,498	21,608,719	A surplus is projected due to higher than budgeted reimburseable costs associated with the Department of Social Services.
IF - INTERFUND TRANSFERS	275,508,105	275,508,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,736,784	319,908,643	10,171,859	A surplus is projected due to higher than budgeted reimburseable costs associated with the Department of Social Services and Health Department.
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	<b>4,197,920,774</b>	<b>4,226,792,660</b>	<b>28,871,886</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# MAY 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,073,806,276	413,967,808	1,061,822,004	11,984,272
	AB - FRINGE BENEFITS	701,172,761	408,103,460	715,211,643	(14,038,882)
	AC - WORKERS COMPENSATION	37,872,000	14,467,716	37,872,000	0
	BB - EQUIPMENT	5,512,379	806,190	5,512,379	0
	DD - GENERAL EXPENSES	52,011,017	23,035,717	55,086,017	(3,075,000)
	DE - CONTRACTUAL SERVICES	345,248,060	250,793,323	345,248,060	0
	DF - UTILITY COSTS	43,597,604	13,023,668	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	FF - INTEREST	99,038,398	47,897,661	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	22,756,125	96,427,686	0
	GG - PRINCIPAL	77,630,000	40,340,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	52,078,079	(87,857)
	NA - NCIFA EXPENDITURES	2,250,000	750,000	2,250,000	0
	OO - OTHER EXPENSES	258,161,707	89,670,591	234,296,069	23,865,638
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	128,829,863	195,000,000	(10,000,000)
	SS - RECIPIENT GRANTS	82,774,000	38,130,636	95,774,000	(13,000,000)
	TT - PURCHASED SERVICES	127,988,881	64,055,618	151,986,555	(23,997,674)
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	39,550,243	65,790,000	2,000,000
	XX - MEDICAID	254,314,444	94,974,970	254,314,444	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,831,106,500</b>	<b>1,695,356,507</b>	<b>3,857,456,003</b>	<b>(26,349,503)</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>370,382</b>	<b>366,814,274</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,197,920,774</b>	<b>1,695,726,889</b>	<b>4,224,270,277</b>	<b>(26,349,503)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	19,066,773	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	8,230,882	17,997,672	0
	BD - FINES & FORFEITS	76,075,163	19,910,719	76,075,163	0
	BE - INVEST INCOME	54,360,000	11,174,510	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	10,247,974	34,600,455	(2,927,754)
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	8,664,486	23,394,340	0
	BH - DEPT REVENUES	201,392,470	53,301,896	201,403,798	11,328
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	25,521,895	51,720,558	7,734
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	2,066	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	35,157,115	239,173,498	21,608,719
	IF - INTERFUND TRANSFERS	275,508,105	0	275,508,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,736,784	117,279,439	319,908,643	10,171,859
	TA - SALES TAX COUNTYWIDE	1,487,891,246	402,961,161	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	37,640,186	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,564	755,263,137	0
	TO - OTB 5% TAX	1,229,800	186,079	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	12,340,972	32,580,000	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,831,106,500</b>	<b>1,525,150,714</b>	<b>3,859,978,386</b>	<b>28,871,886</b>
	<b>Interdepartmental Charges</b>	<b>366,814,274</b>	<b>370,382</b>	<b>366,814,274</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,197,920,774</b>	<b>1,525,521,096</b>	<b>4,226,792,660</b>	<b>28,871,886</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>2,522,383</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	489,252,836	191,976,268	483,711,332	5,541,504
	AB - FRINGE BENEFITS	294,316,190	152,093,041	303,855,693	(9,539,503)
	AC - WORKERS COMPENSATION	19,730,000	6,005,342	19,730,000	0
	BB - EQUIPMENT	3,200,978	580,292	3,200,978	0
	DD - GENERAL EXPENSES	38,805,920	18,738,046	41,880,920	(3,075,000)
	DE - CONTRACTUAL SERVICES	318,854,103	237,907,768	318,854,103	0
	DF - UTILITY COSTS	39,611,599	11,569,158	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	22,756,125	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	370,382	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	52,078,079	(87,857)
	NA - NCIFA EXPENDITURES	2,250,000	750,000	2,250,000	0
	OO - OTHER EXPENSES	129,755,318	56,668,287	105,889,680	23,865,638
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	128,829,863	195,000,000	(10,000,000)
	SS - RECIPIENT GRANTS	82,774,000	38,130,636	95,774,000	(13,000,000)
	TT - PURCHASED SERVICES	127,988,881	64,055,618	151,986,555	(23,997,674)
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	39,550,243	65,790,000	2,000,000
	XX - MEDICAID	254,314,444	94,974,970	254,314,444	0
<b>EXP Total</b>		<b>2,749,939,887</b>	<b>1,069,158,957</b>	<b>2,778,232,779</b>	<b>(28,292,892)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	19,066,773	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	6,643,140	12,968,422	0
	BD - FINES & FORFEITS	72,559,500	17,978,869	72,559,500	0
	BE - INVEST INCOME	48,425,000	10,575,034	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	10,418,497	34,766,367	(2,713,842)
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	8,340,067	22,286,796	0
	BH - DEPT REVENUES	169,681,852	38,721,845	169,693,180	11,328
	BJ - INTERDEPT REVENUES	107,553,567	11,620	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	12,471,566	25,619,902	7,734
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	2,066	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	35,123,951	238,921,451	21,608,719
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	307,502,123	117,103,263	317,673,982	10,171,859
	TA - SALES TAX COUNTYWIDE	1,487,891,246	402,961,161	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	37,640,186	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	186,079	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	2,638,189	6,930,000	0
<b>REV Total</b>		<b>2,749,939,887</b>	<b>724,766,444</b>	<b>2,779,025,685</b>	<b>29,085,798</b>
<b>Projected Surplus / (Deficit)</b>				<b>792,906</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	99,038,398	47,897,661	99,038,398	0
	GG - PRINCIPAL	77,630,000	40,340,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	33,002,304	128,406,389	0
<b>EXP Total</b>		<b>305,074,787</b>	<b>121,239,965</b>	<b>305,074,787</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	324,419	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,782,960	0
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	0	177,047	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	0	1,229,861	0
<b>REV Total</b>		<b>305,074,787</b>	<b>953,094</b>	<b>305,074,787</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	5,848,996	15,711,130	281,702
	AB - FRINGE BENEFITS	7,162,621	4,532,649	7,462,241	(299,620)
	BB - EQUIPMENT	132,107	1,725	132,107	0
	DD - GENERAL EXPENSES	253,762	47,953	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	4,711,410	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	0	3,844,924	0
<b>EXP Total</b>		<b>33,495,161</b>	<b>15,142,733</b>	<b>33,513,079</b>	<b>(17,918)</b>
REV	BE - INVEST INCOME	70,000	25,548	70,000	0
	BH - DEPT REVENUES	8,000,000	3,390,268	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	130,702	154,800	0
	TL - PROPERTY TAX	706,251	705,140	706,251	0
<b>REV Total</b>		<b>33,495,161</b>	<b>4,454,004</b>	<b>33,495,161</b>	<b>0</b>

Projected Surplus / (Deficit)

(17,918)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,316,297	1,062,589	253,708	6,340,820	5,848,996	491,824	Lower Salary expenses due to vacancies
	AB	334,502	336,352	(1,850)	4,402,200	4,532,649	(130,449)	
	BB	6,107	0	6,107	40,107	1,725	38,382	Delay in spending on Equipment
	DD	8,000	8,575	(575)	103,976	47,952	56,024	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	1,467,000	4,711,410	(3,244,410)	Timing difference in Contract encumbrances
<b>EXP Total</b>		<b>2,007,906</b>	<b>1,407,516</b>	<b>600,390</b>	<b>12,354,102</b>	<b>15,142,732</b>	<b>(2,788,630)</b>	
REV	BE	6,000	6,386	386	24,000	25,548	1,548	
	BH	0	904,635	904,635	346,895	3,390,268	3,043,373	Timing difference in posting Fees
	BO	0	0	1	202,346	202,346	0	
	SA	0	54,834	54,834	32,985	130,702	97,717	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
<b>REV Total</b>		<b>6,000</b>	<b>965,855</b>	<b>959,855</b>	<b>1,312,477</b>	<b>4,454,003</b>	<b>3,141,527</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	107,895,475	279,715,910	3,796,257
	AB - FRINGE BENEFITS	188,478,921	121,492,081	193,914,114	(5,435,193)
	AC - WORKERS COMPENSATION	11,310,000	4,889,151	11,310,000	0
	BB - EQUIPMENT	198,402	65,187	198,402	0
	DD - GENERAL EXPENSES	5,780,250	1,381,028	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	154,034	866,030	0
	DF - UTILITY COSTS	1,797,755	790,759	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	0	29,710,292	0
<b>EXP Total</b>		<b>522,585,590</b>	<b>236,667,715</b>	<b>524,224,526</b>	<b>(1,638,936)</b>
REV	BC - PERMITS & LICENSES	3,741,250	1,142,680	3,741,250	0
	BD - FINES & FORFEITS	898,540	275,250	898,540	0
	BE - INVEST INCOME	5,550,000	505,990	5,550,000	0
	BF - RENTS & RECOVERIES	0	(169,459)	(169,459)	(169,459)
	BH - DEPT REVENUES	2,497,118	1,423,760	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	88,124	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
<b>REV Total</b>		<b>522,585,590</b>	<b>500,661,787</b>	<b>522,416,131</b>	<b>(169,459)</b>

**Projected Surplus / (Deficit)**

**(1,808,394)**

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,201,828	19,569,671	1,632,157	110,225,737	107,895,476	2,330,261	Lower Salary expenses due to vacancies offset by greater Longevity and Terminations
	AB	9,143,687	7,079,481	2,064,206	118,247,232	121,492,082	(3,244,850)	Greater than anticipated healthcare and pension costs
	AC	915,685	1,224,196	(308,511)	4,832,969	4,889,151	(56,182)	
	BB	15,000	0	15,000	107,202	65,187	42,015	Equipment purchased later than planned
	DD	801,500	45,122	756,378	2,658,060	1,381,028	1,277,032	Gasoline purchased later than planned
	DE	0	4,354	(4,354)	599,030	154,034	444,996	Contracts encumbered later than planned
	DF	178,000	62,937	115,063	622,131	790,758	(168,627)	Utilites paid sooner than plan
<b>EXP Total</b>		<b>32,255,700</b>	<b>27,985,761</b>	<b>4,269,939</b>	<b>237,292,361</b>	<b>236,667,716</b>	<b>624,645</b>	
REV	BC	300,000	214,650	(85,350)	1,279,180	1,142,680	(136,500)	Alarm Permits received slower than plan
	BD	80,000	41,500	(38,500)	327,100	275,250	(51,850)	Alarm Permits Fines received slower than plan
	BE	500,000	6,897	(493,103)	2,000,000	505,990	(1,494,010)	Delay in booking Interest Income due to time deposits
	BF	0	1,083	1,083	(0)	(169,458)	(169,458)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	305,751	616,543	310,792	1,538,418	1,423,760	(114,658)	Village Fees received later than planned
	BJ	0	88,124	88,124	0	88,124	88,124	Interdepartmental Revenues booked sooner than plan
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
<b>REV Total</b>		<b>1,185,751</b>	<b>968,797</b>	<b>(216,954)</b>	<b>496,845,849</b>	<b>500,661,787</b>	<b>3,815,939</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	108,247,069	282,683,633	2,364,808
	AB - FRINGE BENEFITS	211,215,029	129,985,689	209,979,595	1,235,434
	AC - WORKERS COMPENSATION	6,832,000	3,573,223	6,832,000	0
	BB - EQUIPMENT	1,980,892	158,986	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	2,868,690	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	8,020,111	20,227,314	0
	DF - UTILITY COSTS	2,188,250	663,751	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	0	28,673,831	0
<b>EXP Total</b>		<b>586,825,349</b>	<b>253,517,519</b>	<b>583,225,107</b>	<b>3,600,242</b>
REV	BC - PERMITS & LICENSES	1,288,000	445,062	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	1,656,600	2,617,123	0
	BE - INVEST INCOME	315,000	67,938	315,000	0
	BF - RENTS & RECOVERIES	48,000	(1,064)	3,546	(44,454)
	BH - DEPT REVENUES	21,213,500	9,766,023	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	270,638	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	33,164	75,000	0
	IF - INTERFUND TRANSFERS	242,008,896	0	242,008,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	45,474	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	9,702,783	25,650,000	0
<b>REV Total</b>		<b>586,825,349</b>	<b>294,685,767</b>	<b>586,780,895</b>	<b>(44,454)</b>

Projected Surplus / (Deficit)

3,555,789

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,971,988	19,642,427	1,329,561	118,130,892	108,247,067	9,883,824	Lower Salary expenses due to vacancies
	AB	9,899,951	8,171,953	1,727,998	133,588,504	129,985,689	3,602,815	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	723,341	(173,241)	2,884,109	3,573,223	(689,114)	SLUs booked sooner than planned
	BB	56,280	13,496	42,784	796,343	158,987	637,356	Delay in purchasing Equipment
	DD	448,400	434,188	14,212	2,626,542	2,868,687	(242,145)	Gasoline & Vehicle supplies purchased sooner than planned
	DE	1,350,000	3,020,573	(1,670,573)	9,563,873	8,020,110	1,543,762	Contracts encumbered slower than plan
	DF	19,300	263,526	(244,226)	838,291	663,751	174,540	Fuel purchased slower than planned
<b>EXP Total</b>		<b>33,296,019</b>	<b>32,269,504</b>	<b>1,026,515</b>	<b>268,428,553</b>	<b>253,517,515</b>	<b>14,911,038</b>	
REV	BC	128,800	96,525	(32,275)	400,125	445,062	44,937	Pistol fees booked sooner than plan
	BD	200,000	354,820	154,820	1,107,339	1,656,600	549,261	Public Safety Fee booked sooner than plan
	BE	27,000	17,549	(9,451)	108,000	67,938	(40,062)	Delay in booking Interest Income
	BF	12,000	2,744	(9,256)	35,198	(1,064)	(36,262)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	0	1,553,622	1,553,622	7,592,508	9,766,022	2,173,514	Ambulance Fee booked sooner than plan
	BJ	0	270,638	270,638	0	270,638	270,638	Interdepartmental Revenues booked sooner than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	0	0	75,000	33,164	(41,836)	Aid received slower than plan
	SA	0	0	0	250,000	45,474	(204,526)	Aid received slower than plan
	TL	0	0	0	133,867,388	268,230,207	134,362,819	Full Tax Levy booked, adjustment to happen by year end
	TX	2,990,000	1,623,095	(1,366,905)	11,510,459	9,702,784	(1,807,675)	Motor Vehicle Registration fees received slower than plan
<b>REV Total</b>		<b>3,357,800</b>	<b>3,918,992</b>	<b>561,192</b>	<b>159,414,960</b>	<b>294,685,766</b>	<b>135,270,807</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	2,820,078	8,076,298	1,176,836
	AB - FRINGE BENEFITS	6,988,436	3,443,130	6,719,810	268,626
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	340,830	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	77,867,594	82,588,812	0
	DF - UTILITY COSTS	13,083,319	4,581,570	13,083,319	0
	FF - INTEREST	14,007,840	2,688,226	14,007,840	0
	GG - PRINCIPAL	14,552,992	6,575,048	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
<b>EXP Total</b>		<b>191,986,619</b>	<b>98,316,476</b>	<b>190,541,157</b>	<b>1,445,462</b>
REV	AA - OPENING FUND BALANCE	16,861,482	0	15,416,020	(1,445,462)
	BC - PERMITS & LICENSES	750,000	329,227	750,000	0
	BE - INVEST INCOME	5,312,813	2,501,296	5,312,813	0
	BF - RENTS & RECOVERIES	11,025,800	45,091	11,025,800	0
	BH - DEPT REVENUES	1,603,000	474,243	1,603,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,433,524	71,400,000	151,433,524	0
<b>REV Total</b>		<b>191,986,619</b>	<b>74,749,857</b>	<b>190,541,157</b>	<b>(1,445,462)</b>

**Projected Surplus / (Deficit)**

**(0)**

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	609,967	462,768	147,199	3,642,656	2,820,078	822,578	Lower Salary expenses due to vacancies
	AB	443,038	410,617	32,421	3,860,706	3,443,129	417,576	Lower pension costs
	BB	960	0	960	6,848	0	6,848	Timing difference in spending on Equipment
	DD	34,574	90,000	(55,426)	386,836	340,830	46,006	Timing difference in spending on General Expenses
	DE	40,086,977	77,574,735	(37,487,758)	79,256,648	77,867,594	1,389,055	Contract encumbrances later than planned
	DF	474,597	756,590	(281,993)	3,026,534	4,581,570	(1,555,036)	Utilities expenses encumbered earlier than planned
	FF	21,731	21,731	0	2,688,226	2,688,226	(0)	
	GG	250,048	250,048	0	6,575,048	6,575,048	0	
	HH	44,171	0	44,171	15,618,674	0	15,618,674	Timing difference in posting Capital Debt Service Charges
	OO	15,626	0	15,626	108,281	0	108,281	Timing difference in posting Other Suits and Damages
<b>EXP Total</b>		<b>41,981,689</b>	<b>79,566,489</b>	<b>(37,584,800)</b>	<b>115,170,457</b>	<b>98,316,475</b>	<b>16,853,982</b>	
REV	BC	53,668	89,482	35,814	246,275	329,227	82,952	Sewage Connections revenue received sooner than planned
	BE	475,000	624,335	149,335	1,900,000	2,501,296	601,296	Interest Income received sooner than planned
	BF	353,839	0	(353,839)	1,129,088	45,091	(1,083,997)	Timing difference in posting Enterprise Fund Recoveries
	BH	13,286	2,939	(10,347)	405,288	474,243	68,955	Waste Disposal and Contractual Services revenues received earlier than planned
	BQ	7,676	0	(7,676)	1,330,490	0	(1,330,490)	Timing difference in posting Bond Surplus revenue
	IF	0	0	0	69,849,333	71,400,000	1,550,667	Transfer from SFA greater than plan
<b>REV Total</b>		<b>903,469</b>	<b>716,757</b>	<b>(186,712)</b>	<b>74,860,474</b>	<b>74,749,857</b>	<b>(110,617)</b>	

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# MAY 2025 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
<b>EXP Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	114,161	476,335	76,257
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	17,642	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>131,803</b>	<b>551,335</b>	<b>76,257</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,392	22,069	19,323	192,216	114,160	78,056	Lower Salary expenses due to vacancies
	DD	2,500	0	2,500	19,600	17,642	1,958	Spending on General Expenses slower than planned
<b>EXP Total</b>		<b>43,892</b>	<b>22,069</b>	<b>21,823</b>	<b>211,816</b>	<b>131,802</b>	<b>80,014</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	2,739,244	6,047,677	174,409
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	120,293	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
<b>EXP Total</b>		<b>9,315,368</b>	<b>2,859,537</b>	<b>9,140,959</b>	<b>174,409</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	470,376	526,373	(55,997)	2,514,927	2,739,244	(224,317)	
	BB	0	0	0	30,000	0	30,000	Delay in Equipment purchases
	DD	1,300	254	1,047	94,107	120,293	(26,187)	Spending on Information Technology expenses sooner than expected
<b>EXP Total</b>		<b>471,676</b>	<b>526,627</b>	<b>(54,951)</b>	<b>2,639,034</b>	<b>2,859,537</b>	<b>(220,504)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	4,441,935	11,894,078	677,539
	DD - GENERAL EXPENSES	782,600	59,321	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	1,251,939	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
<b>EXP Total</b>		<b>58,293,797</b>	<b>5,753,195</b>	<b>57,616,258</b>	<b>677,539</b>
REV	BH - DEPT REVENUES	34,141,500	6,780,367	34,142,310	810
<b>REV Total</b>		<b>34,141,500</b>	<b>6,780,367</b>	<b>34,142,310</b>	<b>810</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	930,405	767,954	162,451	4,950,848	4,441,935	508,913	Lower Salary expenses due to vacancies
	DD	7,500	5,736	1,764	123,500	59,321	64,179	Maintence of Equipment spending slower than planned
	DE	45,000	0	45,000	265,000	0	265,000	Delay in encumbering contracts
	OO	500,000	(5,723,770)	6,223,770	2,819,580	1,251,939	1,567,641	Tax Certioari claims paid out slower than plan
<b>EXP Total</b>		<b>1,482,905</b>	<b>(4,950,080)</b>	<b>6,432,985</b>	<b>8,158,929</b>	<b>5,753,196</b>	<b>2,405,733</b>	
REV	BH	1,652,700	1,785,189	132,489	6,647,456	6,780,367	132,910	
<b>REV Total</b>		<b>1,652,700</b>	<b>1,785,189</b>	<b>132,489</b>	<b>6,647,456</b>	<b>6,780,367</b>	<b>132,910</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	4,322,788	10,249,440	314,942
	BB - EQUIPMENT	10,000	140	10,000	0
	DD - GENERAL EXPENSES	630,630	311,528	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	4,101,861	8,555,000	0
<b>EXP Total</b>		<b>19,760,012</b>	<b>8,736,317</b>	<b>19,445,070</b>	<b>314,942</b>
REV	BD - FINES & FORFEITS	670,000	95,012	670,000	0
	BF - RENTS & RECOVERIES	2,500,000	5,017,755	5,140,037	2,640,037
	BH - DEPT REVENUES	214,500	35,894	214,500	0
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
<b>REV Total</b>		<b>5,540,602</b>	<b>5,148,661</b>	<b>8,180,639</b>	<b>2,640,037</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	757,225	881,471	(124,246)	4,286,273	4,322,788	(36,515)	
	BB	400	140	260	1,700	140	1,560	Equipment purchased slower than plan
	DD	55,486	47,035	8,451	239,804	311,527	(71,722)	Expert Witness fees paid earlier than plan
	DE	144,522	1,417,013	(1,272,491)	8,452,325	4,101,861	4,350,464	Delay in contract encumbrances
<b>EXP Total</b>		<b>957,633</b>	<b>2,345,659</b>	<b>(1,388,026)</b>	<b>12,980,102</b>	<b>8,736,316</b>	<b>4,243,786</b>	
REV	BD	51,444	18,400	(33,044)	261,379	95,012	(166,367)	Forfeited Properties revenue received slower than plan
	BF	134,176	1,729,768	1,595,592	1,242,158	5,017,755	3,775,597	Recoveries received are greater than budget
	BH	26,351	4,738	(21,613)	68,282	35,894	(32,388)	Departmental Revenues received slower than plan
<b>REV Total</b>		<b>211,971</b>	<b>1,752,907</b>	<b>1,540,936</b>	<b>1,571,819</b>	<b>5,148,661</b>	<b>3,576,841</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	833,418	2,489,208	(4,166,667)
	AC - WORKERS COMPENSATION	8,268,000	2,507,591	8,268,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	163,018	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,285,000	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	22,756,125	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	248,417	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	2,111,375	20,302,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	750,000	2,250,000	0
	OO - OTHER EXPENSES	71,751,426	41,038,261	47,885,788	23,865,638
<b>EXP Total</b>		<b>666,229,835</b>	<b>66,978,875</b>	<b>646,530,864</b>	<b>19,698,971</b>
REV	BD - FINES & FORFEITS	710,000	265,968	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	1,138,389	4,784,700	(6,000,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,040,716	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	12,463,832	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	329,242	5,049,556	0
	TA - SALES TAX COUNTYWIDE	1,487,891,246	402,961,161	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	37,640,186	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	186,079	1,229,800	0
<b>REV Total</b>		<b>1,807,668,638</b>	<b>465,891,389</b>	<b>1,801,668,638</b>	<b>(6,000,000)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,202	248,580	22,622	1,899,203	833,418	1,065,785	Lower Salary expenses due to vacancies
	AC	513,981	607,575	(93,594)	3,021,590	2,507,591	513,999	Workers Compensation payments incurred slower than planned
	DD	0	17,564	(17,564)	194,750	163,018	31,732	General Expenses incurred slower than planned
	DE	0	0	0	1,400,000	1,285,000	115,000	Timing difference on encumbering Contracts
	GA	350,000	21,611,105	(21,261,105)	25,044,421	22,756,125	2,288,296	Local Government Assistance paid later than planned
	HF	0	248,417	(248,417)	0	248,417	(248,417)	Interfund Transfers booked sooner than planned
	HH	0	0	0	0	2,111,375	(2,111,375)	Interfund Transfers booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	
	NA	200,000	250,000	(50,000)	800,000	750,000	50,000	Expenses incurred slower than planned
	OO	2,500,000	3,074,655	(574,655)	34,820,882	41,038,260	(6,217,378)	Expenses incurred sooner than planned, expected to be within budget
<b>EXP Total</b>		<b>3,835,183</b>	<b>26,057,896</b>	<b>(22,222,713)</b>	<b>67,180,845</b>	<b>66,978,873</b>	<b>201,972</b>	
REV	BD	1,000	74,775	73,775	225,700	265,968	40,268	Fines received sooner than planned
	BF	5,000	102,465	97,465	886,522	1,138,388	251,867	Recoveries booked sooner than planned
	BG	5,250,000	0	(5,250,000)	5,250,000	6,040,716	790,716	College reimbursements received sooner than planned
	BO	0	490,612	490,612	12,806,105	12,463,833	(342,272)	PILOTS received slower than planned
	BS	0	0	0	5,000,000	0	(5,000,000)	VLT revenue not received as planned
	SA	2,500	5,318	2,818	1,052,500	329,242	(723,258)	State Aid received slower than planned
	TA	111,000,000	118,029,329	7,029,329	407,000,000	402,961,161	(4,038,839)	Timing difference in Sales Tax receipts
	TB	8,500,000	8,194,701	(305,299)	39,860,570	37,640,186	(2,220,384)	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,865,816	1,365,816	Property Tax allocation will occur at year end
	TO	70,000	67,052	(2,948)	200,000	186,079	(13,921)	Delay in receipt of OTB revenues
<b>REV Total</b>		<b>124,828,500</b>	<b>126,964,252</b>	<b>2,135,752</b>	<b>475,781,396</b>	<b>465,891,390</b>	<b>(9,890,007)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	815,522	2,318,387	(0)
	BB - EQUIPMENT	5,000	438	5,000	0
	DD - GENERAL EXPENSES	157,000	22,951	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	94,350	126,250	0
<b>EXP Total</b>		<b>2,606,637</b>	<b>933,261</b>	<b>2,606,637</b>	<b>(0)</b>
REV	BC - PERMITS & LICENSES	4,777,621	2,885,410	4,777,621	0
	BD - FINES & FORFEITS	300,000	135,478	300,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	17,815	45,000	0
<b>REV Total</b>		<b>5,222,621</b>	<b>3,038,703</b>	<b>5,222,621</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	159,394	152,287	7,107	907,417	815,521	91,896	Lower Salary expenses due to vacancies
	BB	0	0	0	2,500	438	2,062	Delay in equipment purchases
	DD	2,000	10,385	(8,385)	20,490	22,951	(2,461)	General Expenses paid sooner than planned
	DE	0	500	(500)	900	94,350	(93,450)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>161,394</b>	<b>163,172</b>	<b>(1,778)</b>	<b>931,307</b>	<b>933,260</b>	<b>(1,953)</b>	
REV	BC	640,000	525,060	(114,940)	2,823,405	2,885,410	62,005	Revenues from License & Registration fees received sooner than planned
	BD	24,000	28,670	4,670	145,100	135,478	(9,622)	Revenues from fees received slower than planned
	SA	7,000	7,130	130	19,000	17,815	(1,185)	Delay in receiving State Aid
<b>REV Total</b>		<b>671,000</b>	<b>560,860</b>	<b>(110,140)</b>	<b>2,987,505</b>	<b>3,038,703</b>	<b>51,198</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	127,841,339	54,011,430	128,841,339	(1,000,000)
	AC - WORKERS COMPENSATION	9,032,000	3,043,255	9,032,000	0
	BB - EQUIPMENT	190,207	31,552	190,207	0
	DD - GENERAL EXPENSES	4,318,807	2,421,832	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	20,805,532	24,116,962	0
	DF - UTILITY COSTS	1,777,818	768,099	1,777,818	0
<b>EXP Total</b>		<b>167,277,133</b>	<b>81,081,700</b>	<b>168,277,133</b>	<b>(1,000,000)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	1,700,000	603,686	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	11,620	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	3,237,658	7,749,653	2,932,028
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	343,719	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>4,246,683</b>	<b>11,126,147</b>	<b>2,932,028</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,984,289	9,542,496	441,793	52,053,206	54,011,429	(1,958,223)	Higher Salary expenses due to increased overtime
	AC	752,675	725,168	27,507	3,774,407	3,043,255	731,153	Workers' Compensation payments will occur later than planned
	BB	0	12,754	(12,754)	76,696	31,552	45,144	Timing difference in spending on Equipment
	DD	546,123	300,921	245,202	2,570,688	2,421,831	148,857	Timing difference in spending on Miscellaneous Supplies and Expenses
	DE	140,901	264,672	(123,771)	12,596,364	20,805,533	(8,209,169)	Timing difference in posting NUMC contract
	DF	1,857	2,199	(342)	842,567	768,099	74,468	Timing difference in posting Utilities
<b>EXP Total</b>		<b>11,425,845</b>	<b>10,848,209</b>	<b>577,636</b>	<b>71,913,928</b>	<b>81,081,698</b>	<b>(9,167,770)</b>	
REV	BD	0	0	0	3,000	0	(3,000)	Fines booked slower than planned
	BG	50,000	0	(50,000)	50,000	50,000	0	
	BH	180,000	72,474	(107,526)	664,292	603,686	(60,607)	Sheriff's Fees collected slower than planned
	BJ	26,666	0	(26,666)	106,664	11,620	(95,044)	Timing difference in posting interdepartment revenues
	FA	0	2,855,631	2,855,631	498,253	3,237,658	2,739,405	Lower Federal Inmate reimbursement offset by unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	0	0	0	642,038	343,719	(298,319)	Timing difference in receiving Raise the Age reimbursement
<b>REV Total</b>		<b>256,666</b>	<b>2,928,105</b>	<b>2,671,439</b>	<b>1,964,247</b>	<b>4,246,683</b>	<b>2,282,435</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	631,656	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	51,247	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>682,903</b>	<b>1,804,762</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,864	117,824	(4,960)	611,257	631,657	(20,400)	Although Salaries are trending higher than the plan, expected to be within budget
	DD	4,000	2,224	1,776	59,500	51,247	8,253	
<b>EXP Total</b>		<b>116,864</b>	<b>120,048</b>	<b>(3,184)</b>	<b>670,757</b>	<b>682,904</b>	<b>(12,147)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	538,712	1,628,375	0
<b>EXP Total</b>		<b>1,628,375</b>	<b>538,712</b>	<b>1,628,375</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	140,095	98,348	41,747	623,224	538,712	84,513	Variance due to vacancies
<b>EXP Total</b>		<b>140,095</b>	<b>98,348</b>	<b>41,747</b>	<b>623,224</b>	<b>538,712</b>	<b>84,513</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	2,509,120	6,946,592	494,541
	BB - EQUIPMENT	117,500	34,749	117,500	0
	DD - GENERAL EXPENSES	245,575	68,729	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	491,254	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
<b>EXP Total</b>		<b>10,624,472</b>	<b>3,103,852</b>	<b>10,129,931</b>	<b>494,541</b>
REV	BD - FINES & FORFEITS	25,000	1,750	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	13,429,871	40,652,856	0
<b>REV Total</b>		<b>40,678,856</b>	<b>13,431,621</b>	<b>40,678,856</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	551,561	455,438	96,123	2,837,526	2,509,120	328,406	Lower Salary expenses due to vacancies
	BB	15,000	17,957	(2,957)	40,000	34,749	5,251	Equipment purchased slower than planned
	DD	3,000	8,188	(5,188)	69,566	68,729	838	General Expenses incurred slower than planned
	DE	25,000	13,056	11,944	146,983	491,254	(344,271)	Timing difference in Contractual Expenses
<b>EXP Total</b>		<b>594,561</b>	<b>494,638</b>	<b>99,923</b>	<b>3,094,075</b>	<b>3,103,851</b>	<b>(9,776)</b>	
REV	BD	500	0	(500)	1,500	1,750	250	Fines received sooner than planned
	BF	0	0	0	700	0	(700)	Revenue not received as planned
	BH	3,393,020	3,456,515	63,495	13,619,972	13,429,870	(190,102)	Fees received slower than planned
<b>REV Total</b>		<b>3,393,520</b>	<b>3,456,515</b>	<b>62,995</b>	<b>13,622,172</b>	<b>13,431,620</b>	<b>(190,552)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	3,996,204	9,051,368	1,035,240
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	154,473	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	316,435	946,172	0
<b>EXP Total</b>		<b>11,504,460</b>	<b>4,467,112</b>	<b>10,469,220</b>	<b>1,035,240</b>
REV	BH - DEPT REVENUES	10,000	3,509	10,000	0
<b>REV Total</b>		<b>10,000</b>	<b>3,509</b>	<b>10,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,190,218	707,074	483,144	4,437,386	3,996,204	441,182	Timing difference in posting Labor Capital Chargebacks offset by vacancies
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	11,795	11,518	277	161,799	154,473	7,327	
	DE	194,345	0	194,345	568,594	316,435	252,159	Timing difference in contracts encumbrances
<b>EXP Total</b>		<b>1,396,358</b>	<b>718,592</b>	<b>677,766</b>	<b>5,177,779</b>	<b>4,467,112</b>	<b>710,667</b>	
REV	BH	833	641	(192)	4,016	3,509	(506)	
<b>REV Total</b>		<b>833</b>	<b>641</b>	<b>(192)</b>	<b>4,016</b>	<b>3,509</b>	<b>(506)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	2,163,680	6,230,403	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	4,881	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,642,581</b>	<b>2,168,561</b>	<b>6,642,581</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	472,600	178,363	472,600	0
<b>REV Total</b>		<b>472,600</b>	<b>178,363</b>	<b>472,600</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	493,449	397,399	96,050	2,544,324	2,163,680	380,645	Lower Salary expenses due to vacancies
	BB	0	0	0	3,000	0	3,000	Delay in Equipment purchases
	DD	17,445	1,523	15,922	251,779	4,881	246,899	General Expenses paid slower than planned
	DE	0	0	0	3,000	0	3,000	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>510,894</b>	<b>398,922</b>	<b>111,972</b>	<b>2,802,104</b>	<b>2,168,561</b>	<b>633,543</b>	
REV	BH	66,285	33,970	(32,315)	201,005	178,363	(22,642)	Miscellaneous Receipts booked slower than plan
<b>REV Total</b>		<b>66,285</b>	<b>33,970</b>	<b>(32,315)</b>	<b>201,005</b>	<b>178,363</b>	<b>(22,642)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	137,330	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>137,330</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	79,998	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>79,998</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	26,666	22,946	235,114	137,330	97,784	Health Insurance for retirees less than plan
<b>EXP Total</b>		<b>49,612</b>	<b>26,666</b>	<b>22,946</b>	<b>235,114</b>	<b>137,330</b>	<b>97,784</b>	
REV	SA	0	0	0	195,040	79,998	(115,042)	State Aid Reimbursement received slower than plan
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>195,040</b>	<b>79,998</b>	<b>(115,042)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	104,890	321,311	32,545
	DD - GENERAL EXPENSES	85,000	12,125	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
<b>EXP Total</b>		<b>593,856</b>	<b>117,015</b>	<b>561,311</b>	<b>32,545</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,431	19,606	6,825	131,191	104,890	26,302	Lower Salary expenses due to vacancies
	DD	3,000	200	2,800	24,000	12,125	11,875	Spending for General Expenses slower than plan
<b>EXP Total</b>		<b>29,431</b>	<b>19,806</b>	<b>9,625</b>	<b>155,191</b>	<b>117,015</b>	<b>38,177</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	22,282,393	54,983,076	3,484,870
	BB - EQUIPMENT	1,383,000	5,947	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	459,479	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	973,542	3,152,899	0
<b>EXP Total</b>		<b>64,929,845</b>	<b>23,721,361</b>	<b>61,444,975</b>	<b>3,484,870</b>
REV	BF - RENTS & RECOVERIES	250,000	97,764	250,000	0
	BH - DEPT REVENUES	2,000	48	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	21,254	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	0	1,196,360	0
<b>REV Total</b>		<b>2,285,075</b>	<b>119,066</b>	<b>2,285,075</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,109,546	3,663,234	446,312	24,245,678	22,282,391	1,963,287	Lower Salary expenses due to vacancies
	BB	105,000	3,184	101,816	258,000	5,947	252,053	Slower equipment purchases than planned
	DD	119,986	78,096	41,890	689,660	459,477	230,182	Expenses booked slower than plan
	DE	217,623	122,817	94,806	1,237,794	973,541	264,253	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>4,552,155</b>	<b>3,867,331</b>	<b>684,824</b>	<b>26,431,131</b>	<b>23,721,356</b>	<b>2,709,774</b>	
REV	BF	0	919	919	175,000	97,764	(77,236)	Recoveries booked slower than plan
	BH	0	48	48	600	48	(552)	Reduced Dept Revenues received
	FA	0	0	0	24,557	21,254	(3,303)	Federal Aid received slower than plan
	SA	0	0	0	1,111,760	0	(1,111,760)	State Aid received slower than plan
<b>REV Total</b>		<b>0</b>	<b>967</b>	<b>967</b>	<b>1,311,917</b>	<b>119,065</b>	<b>(1,192,852)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	6,132,830	20,409,708	2,518,552
	BB - EQUIPMENT	71,000	6,524	71,000	0
	DD - GENERAL EXPENSES	4,871,915	1,078,175	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	0	936,250	0
<b>EXP Total</b>		<b>28,807,425</b>	<b>7,217,529</b>	<b>26,288,873</b>	<b>2,518,552</b>
REV	BF - RENTS & RECOVERIES	150,000	179,849	150,000	0
	BH - DEPT REVENUES	40,000	7,746	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>187,595</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,144,190	976,389	167,801	6,663,025	6,132,829	530,195	Lower Salary expenses due to vacancies
	BB	2,750	1,482	1,268	24,446	6,524	17,921	Purchasing of Equipment slower than planned
	DD	13,476	719,756	(706,280)	1,029,886	1,078,175	(48,289)	
	DE	0	0	0	112,054	0	112,054	Delay in encumbering contracts
<b>EXP Total</b>		<b>1,160,416</b>	<b>1,697,628</b>	<b>(537,212)</b>	<b>7,829,411</b>	<b>7,217,528</b>	<b>611,882</b>	
REV	BF	70,500	79,710	9,210	115,117	179,849	64,732	Rent and Prior Years' Recoveries greater than planned
	BH	5,000	5,661	661	16,210	7,746	(8,464)	Revenue received slower than planned
<b>REV Total</b>		<b>75,500</b>	<b>85,370</b>	<b>9,870</b>	<b>131,327</b>	<b>187,595</b>	<b>56,268</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	279,733	845,109	223,444
	DD - GENERAL EXPENSES	82,985	57,358	82,985	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
<b>EXP Total</b>		<b>1,301,538</b>	<b>(446,536)</b>	<b>1,078,094</b>	<b>223,444</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	129,650	37,644	92,006	448,042	279,733	168,308	Lower Salary expenses due to vacancies
	DD	0	31,512	(31,512)	19,420	57,358	(37,938)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
<b>EXP Total</b>		<b>129,650</b>	<b>69,156</b>	<b>60,494</b>	<b>467,462</b>	<b>(446,537)</b>	<b>913,998</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	151,955,711	303,023,293	(9,539,503)
<b>EXP Total</b>		<b>293,483,790</b>	<b>151,955,711</b>	<b>303,023,293</b>	<b>(9,539,503)</b>
REV	BF - RENTS & RECOVERIES	0	(42,493)	(42,493)	(42,493)
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>(42,493)</b>	<b>2,057,507</b>	<b>(42,493)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,638,964	13,363,115	3,275,849	153,763,828	151,955,712	1,808,116	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual
<b>EXP Total</b>		<b>16,638,964</b>	<b>13,363,115</b>	<b>3,275,849</b>	<b>153,763,828</b>	<b>151,955,712</b>	<b>1,808,116</b>	
REV	BF	0	0	0	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(42,493)</b>	<b>(42,493)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	12,489,141	31,948,055	1,166,486
	BB - EQUIPMENT	218,747	74,453	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,089,486	2,004,642	0
	DE - CONTRACTUAL SERVICES	742,759	465,023	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	0	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	128,829,863	195,000,000	(10,000,000)
<b>EXP Total</b>		<b>231,147,622</b>	<b>147,947,966</b>	<b>239,981,136</b>	<b>(8,833,514)</b>
REV	BC - PERMITS & LICENSES	6,265,000	2,702,173	6,265,000	0
	BD - FINES & FORFEITS	300,000	30,900	300,000	0
	BF - RENTS & RECOVERIES	400,000	119,698	439,838	39,838
	BH - DEPT REVENUES	10,045,000	7,264,020	10,045,000	0
	BW - INTERFUND REVENUE	57,516	2,066	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	69,808,647	110,588,285	5,950,000
<b>REV Total</b>		<b>121,705,801</b>	<b>79,927,504</b>	<b>127,695,639</b>	<b>5,989,838</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,466,504	2,240,762	225,742	13,165,230	12,489,142	676,088	Lower Salary expenses due to vacancies
	BB	48,000	(2,063)	50,063	65,500	74,453	(8,953)	Spending on Miscellaneous Equipment earlier than planned
	DD	125,405	239,001	(113,596)	987,351	1,089,485	(102,133)	Spending on Miscellaneous Supplies sooner than planned
	DE	107,766	88,967	18,799	376,364	465,023	(88,659)	Contractual Services encumbered earlier than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC sooner than planned
	PP	2,053,000	3,480,829	(1,427,829)	157,474,612	128,829,864	28,644,749	Delay in Preschool and Related Services encumbrances
<b>EXP Total</b>		<b>4,800,675</b>	<b>6,047,496</b>	<b>(1,246,821)</b>	<b>172,069,058</b>	<b>147,947,967</b>	<b>24,121,091</b>	
REV	BC	693,000	606,574	(86,426)	2,805,918	2,702,173	(103,745)	Permits & Licenses revenues received later than planned
	BD	25,000	13,400	(11,600)	91,700	30,900	(60,800)	Fines & Forfeits received slower than planned
	BF	50,000	17,944	(32,056)	101,809	119,697	17,888	Prior Year and Grant Fund Recoveries greater than planned
	BH	996,583	1,181,943	185,360	5,716,145	7,264,020	1,547,875	Preschool and EI Medicaid fees received earlier than planned
	BW	0	0	0	14,000	2,066	(11,934)	Interfund Revenue entry posted later than planned
	SA	5,008,000	1,465,800	(3,542,200)	18,516,000	69,808,647	51,292,647	State Aid Reimbursement received sooner than planned
<b>REV Total</b>		<b>6,772,583</b>	<b>3,285,661</b>	<b>(3,486,922)</b>	<b>27,245,572</b>	<b>79,927,504</b>	<b>52,681,931</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	445,752	1,324,819	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
<b>EXP Total</b>		<b>1,327,819</b>	<b>445,752</b>	<b>1,327,819</b>	<b>(0)</b>
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	35,185	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	0	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	0	217,019	0
<b>REV Total</b>		<b>1,128,367</b>	<b>35,185</b>	<b>1,128,367</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	80,025	23,476	525,426	445,752	79,675	Lower Salary expenses due to vacancies
	DD	1,000	0	1,000	2,000	0	2,000	Timing difference to plan
<b>EXP Total</b>		<b>104,501</b>	<b>80,025</b>	<b>24,476</b>	<b>527,426</b>	<b>445,752</b>	<b>81,675</b>	
REV	BG	0	10,860	10,860	49,688	35,185	(14,503)	Timing difference in booking revenue offset
	FA	0	0	0	191,244	0	(191,244)	Timing difference to plan
	SA	0	0	0	57,373	0	(57,373)	Timing difference to plan
<b>REV Total</b>		<b>0</b>	<b>10,860</b>	<b>10,860</b>	<b>298,305</b>	<b>35,185</b>	<b>(263,120)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	228,361	818,743	32,864
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	16,305	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>895,107</b>	<b>244,666</b>	<b>862,243</b>	<b>32,864</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
<b>REV Total</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,445	42,259	12,186	274,325	228,361	45,964	Lower Salary expenses due to vacancies
	BB	250	0	250	1,000	0	1,000	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	522	626	22,507	16,305	6,202	Spending on Miscellaneous Supplies later than plan
	DE	800	0	800	3,200	0	3,200	Delay in encumbering Legal Contracts
<b>EXP Total</b>	<b>DE</b>	<b>56,643</b>	<b>42,781</b>	<b>13,862</b>	<b>301,031</b>	<b>244,666</b>	<b>56,365</b>	
REV	FA	5,000	0	(5,000)	17,000	0	(17,000)	Timing difference in Federal Aid Reimbursement
<b>REV Total</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>17,000</b>	<b>0</b>	<b>(17,000)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	2,335,146	6,161,371	146,432
	BB - EQUIPMENT	35,000	5,875	35,000	0
	DD - GENERAL EXPENSES	3,137,360	1,275,738	6,137,360	(3,000,000)
	DE - CONTRACTUAL SERVICES	33,659,093	16,441,382	33,659,093	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
<b>EXP Total</b>		<b>47,188,825</b>	<b>20,058,141</b>	<b>50,042,393</b>	<b>(2,853,568)</b>
REV	BD - FINES & FORFEITS	16,500	15,893	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,937	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	3,443,621	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,214,290	7,393,554	14,214,290	0
<b>REV Total</b>		<b>20,132,571</b>	<b>10,858,005</b>	<b>20,132,571</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	457,917	418,744	39,173	2,511,084	2,335,146	175,938	Lower Salary expenses due to vacancies
	BB	4,000	300	3,700	10,700	5,875	4,825	Spending on Communication Equipment slower than planned
	DD	206,450	40,800	165,650	1,122,612	1,275,738	(153,126)	Spending on Court Remands greater than plan
	DE	3,574,000	9,096,490	(5,522,490)	11,905,500	16,441,382	(4,535,882)	Encumbered Program Agencies contracts sooner than planned
<b>EXP Total</b>		<b>4,242,367</b>	<b>9,556,335</b>	<b>(5,313,968)</b>	<b>15,549,896</b>	<b>20,058,141</b>	<b>(4,508,245)</b>	
REV	BD	2,000	3,218	1,218	8,385	15,893	7,508	Handicapped Parking Fine Surcharge revenue posted earlier than plan
	BF	1,000	0	(1,000)	3,000	4,937	1,937	Lost & Abandoned Property Rents and Recoveries received sooner than plan
	BJ	5,000	0	(5,000)	35,000	0	(35,000)	Timing difference in booking of Interdepartmental Revenues
	FA	10,000	3,023,541	3,013,541	1,509,716	3,443,621	1,933,905	NYS Pass Thru Federal Funds Reimbursement received sooner than plan
	SA	200,000	1,336,323	1,136,323	3,800,000	7,393,554	3,593,554	State Aid Reimbursement received sooner than planned
<b>REV Total</b>		<b>218,000</b>	<b>4,363,081</b>	<b>4,145,081</b>	<b>5,356,101</b>	<b>10,858,005</b>	<b>5,501,904</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	5,165,713	12,794,265	309,017
	DD - GENERAL EXPENSES	3,209,000	1,694,117	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	11,741,895	23,735,845	0
	DF - UTILITY COSTS	3,705,659	1,288,209	3,705,659	0
<b>EXP Total</b>		<b>43,753,786</b>	<b>19,889,934</b>	<b>43,444,769</b>	<b>309,017</b>
REV	BF - RENTS & RECOVERIES	0	345,732	345,732	345,732
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
<b>REV Total</b>		<b>20,595,028</b>	<b>345,732</b>	<b>20,940,760</b>	<b>345,732</b>

EXP/REV	Obj Code	MAY				YTD		Explanation
		MAY Plan	MAY Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,009,312	940,714	68,598	5,380,737	5,165,712	215,025	
	DD	202,556	107,582	94,974	1,555,552	1,694,117	(138,565)	Timing difference in Equipment Maintenance and Rental spending
	DE	1,617,179	7,139,891	(5,522,712)	6,822,745	11,741,895	(4,919,150)	Timing difference in contracts encumbrances
	DF	308,805	160,513	148,292	1,586,416	1,288,210	298,206	Slower spending on telephone charges
<b>EXP Total</b>		<b>3,137,852</b>	<b>8,348,700</b>	<b>(5,210,848)</b>	<b>15,345,450</b>	<b>19,889,934</b>	<b>(4,544,485)</b>	
REV	BF	0	18,297	18,297	(0)	345,732	345,733	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	2,000	0	(2,000)	Delay in receiving Departmental Revenues
<b>REV Total</b>		<b>0</b>	<b>18,297</b>	<b>18,297</b>	<b>2,000</b>	<b>345,732</b>	<b>343,733</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	4,043,277	10,109,317	0
	BB - EQUIPMENT	68,508	39,074	68,508	0
	DD - GENERAL EXPENSES	1,890,886	854,618	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
<b>EXP Total</b>		<b>12,811,711</b>	<b>5,671,969</b>	<b>12,811,711</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	53	53	53
<b>REV Total</b>		<b>0</b>	<b>53</b>	<b>53</b>	<b>53</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	761,147	728,248	32,899	4,275,816	4,043,278	232,538	Lower Salary expenses due to vacancies
	BB	0	0	0	5,000	39,074	(34,074)	Equipment purchases earlier than expected
	DD	152,500	95,149	57,352	1,391,245	854,618	536,627	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
<b>EXP Total</b>		<b>913,647</b>	<b>823,396</b>	<b>90,251</b>	<b>6,407,061</b>	<b>5,671,970</b>	<b>735,091</b>	
REV		0	0	0	0	53	53	
<b>Rev Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	181,579	497,862	(0)
	DD - GENERAL EXPENSES	13,000	5,002	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	56,350	350,000	0
<b>EXP Total</b>		<b>860,862</b>	<b>242,931</b>	<b>860,862</b>	<b>(0)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	28,957	3,595	193,195	181,579	11,616	Lower Salary expenses due to vacancies
	DD	1,082	760	322	8,328	5,002	3,326	General expenses paid slower than planned
	DE	29,166	22,850	6,316	117,964	56,350	61,614	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>62,800</b>	<b>52,566</b>	<b>10,234</b>	<b>319,487</b>	<b>242,931</b>	<b>76,556</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	507,181	1,213,854	13,645
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	25,000	19,584	100,000	(75,000)
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,357,499</b>	<b>526,765</b>	<b>1,418,854</b>	<b>(61,355)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,869	83,890	(21)	447,686	507,181	(59,495)	Salary expense incurred earlier than planned, Expected to be within budget
	BB	1,000	0	1,000	1,000	0	1,000	Spending slower than plan
	DD	0	2,574	(2,574)	11,990	19,584	(7,594)	General Expenses incurred sooner than planned
<b>EXP Total</b>		<b>84,869</b>	<b>86,464</b>	<b>(1,595)</b>	<b>460,676</b>	<b>526,765</b>	<b>(66,089)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	196,992	660,616	44,608
	DD - GENERAL EXPENSES	3,167	1,521	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>720,891</b>	<b>198,513</b>	<b>676,283</b>	<b>44,608</b>
REV	BH - DEPT REVENUES	500,000	22,221	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>22,221</b>	<b>500,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	31,350	27,415	299,962	196,992	102,970	Lower Salary expenses due to vacancies
	DD	179	0	179	1,719	1,521	198	
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Audit Contract
<b>EXP Total</b>		<b>58,944</b>	<b>31,350</b>	<b>27,594</b>	<b>314,181</b>	<b>198,513</b>	<b>115,668</b>	
REV	BH	41,666	0	(41,666)	171,092	22,221	(148,871)	Timing difference in posting Public Administrator's Fees
<b>REV Total</b>		<b>41,666</b>	<b>0</b>	<b>(41,666)</b>	<b>171,092</b>	<b>22,221</b>	<b>(148,871)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	10,598,822	25,959,277	1,178,044
	BB - EQUIPMENT	52,996	978	52,996	0
	DD - GENERAL EXPENSES	339,661	129,067	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	193,465	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	11,620	1,153,425	0
<b>EXP Total</b>		<b>29,848,563</b>	<b>10,933,952</b>	<b>28,670,519</b>	<b>1,178,044</b>
REV	BH - DEPT REVENUES	1,566,643	603,704	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,800,933	9,921,326	0
<b>REV Total</b>		<b>11,533,969</b>	<b>3,404,637</b>	<b>11,533,969</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,073,358	1,840,278	233,080	11,076,275	10,598,823	477,453	Lower Salary expenses due to vacancies
	BB	0	0	0	13,952	978	12,974	Equipment purchased slower than plan
	DD	12,500	17,065	(4,565)	141,915	129,067	12,848	Expenses booked slower than plan
	DE	265,000	88,000	177,000	802,004	193,465	608,539	Contracts encumbered later than plan
	HF	26,667	0	26,667	106,664	11,620	95,044	Timing difference on chargebacks
<b>EXP Total</b>		<b>2,377,525</b>	<b>1,945,343</b>	<b>432,182</b>	<b>12,140,811</b>	<b>10,933,953</b>	<b>1,206,857</b>	
REV	BH	127,500	97,137	(30,363)	617,579	603,705	(13,874)	
	FA	3,700	0	(3,700)	14,600	0	(14,600)	Delay in receiving Federal Aid
	SA	0	0	0	2,836,469	2,800,933	(35,536)	
<b>REV Total</b>		<b>131,200</b>	<b>97,137</b>	<b>(34,063)</b>	<b>3,468,648</b>	<b>3,404,638</b>	<b>(64,010)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	337,846	905,775	(0)
	DD - GENERAL EXPENSES	33,000	10,303	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
<b>EXP Total</b>		<b>1,017,988</b>	<b>399,331</b>	<b>1,017,988</b>	<b>(0)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,811	64,779	32	342,802	337,846	4,956	
	DD	2,750	0	2,750	20,219	10,303	9,916	General Expenses incurred later than planned
	DE	0	51,182	(51,182)	0	51,182	(51,182)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>67,561</b>	<b>115,961</b>	<b>(48,400)</b>	<b>363,021</b>	<b>399,331</b>	<b>(36,310)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	6,921,890	22,409,312	87,669
	BB - EQUIPMENT	387,300	260,889	387,300	0
	DD - GENERAL EXPENSES	1,620,533	1,006,169	1,620,533	0
	DE - CONTRACTUAL SERVICES	11,029,481	3,679,261	11,029,481	0
<b>EXP Total</b>		<b>35,534,295</b>	<b>11,868,209</b>	<b>35,446,626</b>	<b>87,669</b>
REV	BF - RENTS & RECOVERIES	2,849,028	944,825	2,849,028	0
	BH - DEPT REVENUES	23,343,266	6,592,264	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	1,127,108	3,125,000	0
<b>REV Total</b>		<b>29,317,294</b>	<b>8,664,197</b>	<b>29,317,294</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,679,555	1,650,355	29,200	7,271,413	6,921,891	349,522	Lower Salary expenses due to vacancies
	BB	42,960	44,021	(1,061)	184,440	260,889	(76,449)	Recreational equipment purchased faster than plan
	DD	248,924	123,351	125,573	1,501,544	1,006,169	495,375	Misc. supplies and expenses incurred slower than plan
	DE	300,000	1,252,880	(952,880)	7,429,480	3,679,261	3,750,219	Timing difference in contract encumbrances
<b>EXP Total</b>		<b>2,271,439</b>	<b>3,070,607</b>	<b>(799,168)</b>	<b>16,386,878</b>	<b>11,868,211</b>	<b>4,518,667</b>	
REV	BF	141,693	228,916	87,223	1,191,762	944,825	(246,937)	Rents and Recoveries received slower than plan
	BH	2,424,241	1,419,433	(1,004,808)	7,415,469	6,592,264	(823,205)	Departmental Revenues received slower than plan
	TX	0	666,898	666,898	0	1,127,108	1,127,108	Special Taxes received faster than plan
<b>REV Total</b>		<b>2,565,934</b>	<b>2,315,247</b>	<b>(250,687)</b>	<b>8,607,231</b>	<b>8,664,197</b>	<b>56,966</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	594,210	1,415,865	2,341
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	3,296	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	95,000	224,000	0
<b>EXP Total</b>		<b>1,660,184</b>	<b>692,506</b>	<b>1,657,843</b>	<b>2,341</b>
REV	BF - RENTS & RECOVERIES	270,000	494,893	270,000	0
	BH - DEPT REVENUES	60,000	17,701	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>512,594</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,547	113,656	(2,109)	599,649	594,210	5,439	
	BB	700	0	700	700	0	700	
	DD	759	41	718	6,887	3,296	3,591	General Expenses incurred slower than planned
	DE	14,551	0	14,551	61,164	95,000	(33,836)	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>127,557</b>	<b>113,696</b>	<b>13,861</b>	<b>668,399</b>	<b>692,506</b>	<b>(24,106)</b>	
REV	BF	16,276	274,669	258,393	117,184	494,893	377,710	Revenues received sooner than planned
	BH	5,548	6,459	911	20,629	17,701	(2,928)	Revenues received slower than planned
<b>REV Total</b>		<b>21,824</b>	<b>281,128</b>	<b>259,304</b>	<b>137,813</b>	<b>512,594</b>	<b>374,781</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,035,374	17,951,700	38,667,032	(1,631,658)
	AC - WORKERS COMPENSATION	2,430,000	454,496	2,430,000	0
	BB - EQUIPMENT	173,100	119,673	173,100	0
	DD - GENERAL EXPENSES	9,871,811	6,849,184	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	174,357,898	185,193,043	0
	DF - UTILITY COSTS	34,128,122	9,512,850	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	50,000	300,000	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	52,078,079	(87,857)
	OO - OTHER EXPENSES	18,003,892	14,378,087	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
<b>EXP Total</b>		<b>357,527,987</b>	<b>226,213,388</b>	<b>359,247,502</b>	<b>(1,719,515)</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,055,557	1,925,801	0
	BF - RENTS & RECOVERIES	16,965,481	1,813,765	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	2,214,166	3,048,847	0
	BH - DEPT REVENUES	36,099,587	475,503	36,108,405	8,818
	BJ - INTERDEPT REVENUES	16,084,942	0	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	0	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	31,794,588	118,575,713	113,513
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
<b>REV Total</b>		<b>213,179,015</b>	<b>37,371,901</b>	<b>213,301,346</b>	<b>122,331</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,105,282	3,173,528	(68,246)	16,877,491	17,951,700	(1,074,210)	Timing difference in posting Transfer to SSW, Longevity and Labor Capital Chargebacks lower than planned.
	AC	174,568	158,050	16,518	860,448	454,496	405,952	Timing difference in posting claims
	BB	2,805	69,673	(66,868)	64,335	119,673	(55,338)	Timing difference in spending on Equipment
	DD	1,010,476	984,279	26,197	5,920,956	6,849,184	(928,228)	Timing difference in encumbrances for Traffic and Highway Supplies
	DE	1,135,790	1,032,328	103,462	176,292,521	174,357,897	1,934,624	
	DF	378,758	1,177,597	(798,839)	12,578,588	9,512,850	3,065,738	Timing difference in posting Utilities Expenses
	DG	0	0	0	125,436	50,000	75,436	Prior year accrual reversal
	MM	1,447,974	0	1,447,974	3,987,474	2,539,500	1,447,974	Timing difference in posting MTA-LIRR Operating Assistance
	OO	0	18,078	(18,078)	16,003,605	14,378,087	1,625,518	Timing difference in posting Rents
<b>EXP Total</b>		<b>7,255,653</b>	<b>6,613,533</b>	<b>642,120</b>	<b>232,710,853</b>	<b>226,213,386</b>	<b>6,497,467</b>	
REV	BC	114,754	583,240	468,486	617,361	1,055,557	438,196	Cost of Construction Fees booked faster than planned
	BF	3,529,696	263,973	(3,265,723)	4,403,654	1,813,764	(2,589,890)	Timing difference in posting Sands Rental Revenue and Sale of County Property
	BG	13,787	2,166,487	2,152,700	13,752,554	2,214,166	(11,538,388)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,880,521	(255,418)	(4,135,939)	8,551,307	475,503	(8,075,804)	Timing difference in posting Bus Fare Box Revenue
	BZ	154,529	0	(154,529)	154,529	18,322	(136,207)	Timing difference in posting Belmont Park Arena payments
	FA	4,730	0	(4,730)	760	0	(760)	Spending Plan error in Federal Aid allocations
	SA	0	31,681,075	31,681,075	29,613,817	31,794,588	2,180,771	Timing difference in posting STOA (State Operating Assistance) Revenue
<b>REV Total</b>		<b>7,698,017</b>	<b>34,439,357</b>	<b>26,741,340</b>	<b>57,093,982</b>	<b>37,371,900</b>	<b>(19,722,082)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	252,985	810,626	73,060
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	39,472	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
<b>EXP Total</b>		<b>1,541,470</b>	<b>292,457</b>	<b>1,468,410</b>	<b>73,060</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,391	46,564	13,827	312,049	252,985	59,064	Lower Salary expenses due to vacancies
	BB	0	0	0	105,200	0	105,200	Equipment spending slower than planned
	DD	2,000	0	2,000	57,000	39,472	17,528	General Expenses incurred slower than planned
	DE	0	0	0	45,000	0	45,000	Timing difference encumbering Contracts
<b>EXP Total</b>	<b>HF</b>	<b>62,391</b>	<b>46,564</b>	<b>15,827</b>	<b>519,249</b>	<b>292,457</b>	<b>226,792</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	157,059	549,313	3,279
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	12,847	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>169,906</b>	<b>624,313</b>	<b>3,279</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	31,728	2,084	175,627	157,059	18,569	Lower Salary expenses due to vacancies
	BB	0	0	0	1,500	0	1,500	Equipment expense incurred slower than plan planned
	DD	500	1,174	(674)	10,500	12,847	(2,347)	General Expenses incurred sooner than planned
	DE	1,000	0	1,000	6,000	0	6,000	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>35,312</b>	<b>32,902</b>	<b>2,410</b>	<b>193,627</b>	<b>169,906</b>	<b>23,721</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	20,821,974	55,596,670	(0)
	BB - EQUIPMENT	43,920	0	43,920	0
	DD - GENERAL EXPENSES	1,260,000	373,291	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	1,332,554	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	110,345	15,588,276	0
	SS - RECIPIENT GRANTS	82,774,000	38,130,636	95,774,000	(13,000,000)
	TT - PURCHASED SERVICES	127,988,881	64,055,618	151,986,555	(23,997,674)
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	39,550,243	65,790,000	2,000,000
	XX - MEDICAID	254,314,444	94,974,970	254,314,444	0
<b>EXP Total</b>		<b>612,808,087</b>	<b>259,349,631</b>	<b>647,805,761</b>	<b>(34,997,674)</b>
REV	BF - RENTS & RECOVERIES	3,190,000	0	3,190,000	0
	BH - DEPT REVENUES	20,093,900	2,442,286	20,095,600	1,700
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	28,421,418	208,081,117	18,676,691
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	4,534,767	55,852,779	4,108,346
<b>REV Total</b>		<b>264,481,159</b>	<b>35,398,471</b>	<b>287,267,896</b>	<b>22,786,737</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,308,160	3,834,971	473,189	22,451,571	20,821,973	1,629,598	Lower Salary expenses due to vacancies
	BB	0	0	0	10,980	0	10,980	Slower spending than planned
	DD	22,255	113,099	(90,844)	438,711	373,292	65,419	Slower spending than planned
	DE	0	101,347	(101,347)	6,028,961	1,332,554	4,696,407	Timing of contracts processing different than planned
	HF	0	110,345	(110,345)	0	110,345	(110,345)	Timing differences relative to plan
	SS	6,702,298	8,383,602	(1,681,304)	35,776,395	38,130,635	(2,354,241)	Increase in cases. Board Transfer in progress
	TT	8,172,988	11,769,593	(3,596,605)	70,772,557	64,055,617	6,716,940	Accrual reversals
	WW	2,795,795	2,453,149	342,646	48,208,648	39,550,245	8,658,403	Training school accrual reversal
	XX	22,360,762	18,559,739	3,801,023	102,981,921	94,974,969	8,006,952	Timing of indigent care payments different than plan
<b>EXP Total</b>		<b>44,362,258</b>	<b>45,325,845</b>	<b>(963,587)</b>	<b>286,669,743</b>	<b>259,349,631</b>	<b>27,320,112</b>	
REV	BF	3,190,000	0	(3,190,000)	3,190,000	0	(3,190,000)	Timing differences relative to plan
	BH	1,781,626	898,896	(882,730)	7,305,879	2,442,287	(4,863,592)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	4,130,566	(7,922,436)	48,934,103	28,421,417	(20,512,686)	Day care reimbursement slower than planned
	SA	3,276,468	(634,862)	(3,911,330)	13,170,122	4,534,767	(8,635,355)	Accrual reversals
<b>REV Total</b>		<b>20,301,096</b>	<b>4,394,600</b>	<b>(15,906,496)</b>	<b>72,600,104</b>	<b>35,398,472</b>	<b>(37,201,632)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	877,446	2,281,900	(0)
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	307,430	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	51,393	255,500	0
<b>EXP Total</b>		<b>3,056,350</b>	<b>1,236,269</b>	<b>3,056,350</b>	<b>(0)</b>
REV	BA - INT PENALTY ON TAX	35,512,500	19,066,810	35,512,500	0
	BE - INVEST INCOME	48,400,000	10,574,835	48,400,000	0
	BF - RENTS & RECOVERIES	0	117,114	117,114	117,114
	BH - DEPT REVENUES	715,000	264,662	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,734	7,734
	TX - SPECIAL TAXES	3,805,000	1,511,081	3,805,000	0
<b>REV Total</b>		<b>88,432,500</b>	<b>31,542,236</b>	<b>88,557,348</b>	<b>124,848</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	176,625	159,142	17,483	912,421	877,446	34,975	
	DD	11,200	981	10,219	425,250	307,430	117,820	Miscellaneous Supplies purchased slower than plan
	DE	1,000	50,000	(49,000)	78,000	51,393	26,606	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>188,825</b>	<b>210,123</b>	<b>(21,298)</b>	<b>1,415,670</b>	<b>1,236,269</b>	<b>179,401</b>	
REV	BA	890,000	1,441,511	551,511	18,294,537	19,066,810	772,273	Receipts on Taxes booked sooner than plan
	BE	1,550,000	2,128,919	578,919	17,600,000	10,574,835	(7,025,165)	Delay in booking Interest Income due to time deposits
	BF	0	3,585	3,585	(0)	117,114	117,114	Prior Years' recoveries sooner than plan
	BH	62,000	32,645	(29,355)	278,981	264,662	(14,319)	Fees received close to plan
	BO	0	0	0	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	148,750	333,620	184,870	1,088,750	1,511,081	422,331	Entertainment Taxes booked sooner than plan
<b>REV Total</b>		<b>2,650,750</b>	<b>3,940,280</b>	<b>1,289,530</b>	<b>37,262,267</b>	<b>31,542,237</b>	<b>(5,720,030)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	1,684,731	4,334,535	250,047
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	41,385	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	630,000	11,825,000	0
<b>EXP Total</b>		<b>16,589,102</b>	<b>2,356,116</b>	<b>16,339,055</b>	<b>250,047</b>
REV	BD - FINES & FORFEITS	70,525,000	17,433,868	70,525,000	0
	BE - INVEST INCOME	25,000	199	25,000	0
	BF - RENTS & RECOVERIES	0	185,877	185,877	185,877
<b>REV Total</b>		<b>70,550,000</b>	<b>17,619,944</b>	<b>70,735,877</b>	<b>185,877</b>

Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	358,373	265,341	93,032	1,891,312	1,684,730	206,582	Lower Salary expenses due to vacancies
DD	4,000	7,109	(3,109)	43,646	41,384	2,262	Miscellaneous Supplies purchased slower than plan
DE	990,000	0	990,000	4,060,000	630,000	3,430,000	Delay in encumbering contracts
	<b>1,352,373</b>	<b>272,450</b>	<b>1,079,923</b>	<b>5,994,958</b>	<b>2,356,115</b>	<b>3,638,844</b>	
BD	4,133,300	4,559,866	426,566	20,332,897	17,433,868	(2,899,029)	Fines and Fees received slower than plan
BE	0	0	0	0	199	199	Unbudgeted Interest Income
BF	0	0	0	0	185,877	185,877	Unbudgeted Prior Years' Recoveries
	<b>4,133,300</b>	<b>4,559,866</b>	<b>426,566</b>	<b>20,332,897</b>	<b>17,619,944</b>	<b>(2,712,953)</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	266,747	818,955	0
	DD - GENERAL EXPENSES	24,442	6,179	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,391	46,000	0
<b>EXP Total</b>		<b>889,397</b>	<b>282,317</b>	<b>889,397</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,360	50,332	17,028	305,206	266,746	38,459	Lower Salary expenses due to vacancies
	DD	3,333	0	3,333	13,607	6,179	7,428	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	0	3,583	17,332	9,391	7,941	Uniform rental expense posted slower than planned
<b>EXP Total</b>		<b>74,276</b>	<b>50,332</b>	<b>23,944</b>	<b>336,145</b>	<b>282,316</b>	<b>53,828</b>	

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	195,807	731,569	0
<b>FCF Total</b>		<b>731,569</b>	<b>195,807</b>	<b>731,569</b>	<b>0</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	285,946	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	112,228	276,908	0
	AT - COUNTY ATTORNEY	825,949	632,002	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,058,446	135,558
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	45,663	193,518	1,674
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	3,010,765	5,969,074	0
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	41,159	109,368	0
	CO - COUNTY COMPTROLLER	358,224	146,344	358,224	0
	CS - CIVIL SERVICE	264,251	39,292	292,013	(27,762)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,492,530	4,499,999	0
	EL - BOARD OF ELECTIONS	902,380	193,695	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	50,001	161,704	(100,000)
	HE - HEALTH DEPARTMENT	1,002,021	467,599	1,002,021	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	4,060	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	36,304	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	216,695	497,555	0
	LE - COUNTY LEGISLATURE	81,708	462,455	407,660	(325,952)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	52,055	(13,993)
	MA - OFFICE OF MINORITY AFFAIRS	47,865	49,842	47,865	0
	PA - PUBLIC ADMINISTRATOR	119,856	14,488	119,856	0
	PB - PROBATION	430,252	210,382	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,330	0
	PK - PARKS, RECREATION AND MUSEUMS	541,123	0	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	0	53,471	35,000
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	737,594	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	754,172	622,678	0
	TR - COUNTY TREASURER	72,295	16,336	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	110,302	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	0	60,762	1,723
<b>GEN Total</b>		<b>22,346,420</b>	<b>8,360,641</b>	<b>22,640,172</b>	<b>(293,752)</b>
PDD	PD - POLICE DEPARTMENT	7,339,790	5,170,444	7,339,790	0
<b>PDD Total</b>		<b>7,339,790</b>	<b>5,170,444</b>	<b>7,339,790</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	20,951,407	4,911,850	20,951,407	0
<b>PDH Total</b>		<b>20,951,407</b>	<b>4,911,850</b>	<b>20,951,407</b>	<b>0</b>
<b>Grand Total</b>		<b>51,369,186</b>	<b>18,638,742</b>	<b>51,662,938</b>	<b>(293,752)</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	1,184,261	3,491,343	(1,241,343)
<b>FCF Total</b>		<b>2,250,000</b>	<b>1,184,261</b>	<b>3,491,343</b>	<b>(1,241,343)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	0	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	29,537	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	11,971,551	30,869,271	(10,229,271)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	25,000	11,384	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	527,450	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	8,681	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	396	100,000	(50,000)
	HE - HEALTH DEPARTMENT	301,600	273,321	526,600	(225,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	148,457	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	876,035	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	420,619	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	2,826,616	7,099,456	(2,934,445)
	RM - RECORDS MANAGEMENT	40,000	20,023	40,000	0
	SS - SOCIAL SERVICES	3,265,000	1,955,960	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,911	56,251	6,249
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	51,062	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	12,798	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>34,014,323</b>	<b>19,135,801</b>	<b>47,476,790</b>	<b>(13,462,467)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	4,830,970	24,000,000	0
<b>PDD Total</b>		<b>24,000,000</b>	<b>4,830,970</b>	<b>24,000,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,000,000	11,187,035	26,000,000	0
<b>PDH Total</b>		<b>26,000,000</b>	<b>11,187,035</b>	<b>26,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>86,264,323</b>	<b>36,338,067</b>	<b>100,968,133</b>	<b>(14,703,810)</b>

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# MAY 2025 MONTHLY FINANCIAL REPORT

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## 2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,119,101	73,119,101	(3,560,468)
<b>PDD Total</b>		<b>69,558,633</b>	<b>73,119,101</b>	<b>73,119,101</b>	<b>(3,560,468)</b>
PDH	FB - FRINGE BENEFIT	71,033,514	64,998,234	64,998,234	6,035,280
<b>PDH Total</b>		<b>71,033,514</b>	<b>64,998,234</b>	<b>64,998,234</b>	<b>6,035,280</b>
<b>Grand Total</b>		<b>140,592,147</b>	<b>138,117,335</b>	<b>138,117,335</b>	<b>2,474,812</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
<b>FCF Total</b>		<b>2,426,326</b>	<b>2,126,082</b>	<b>2,126,082</b>	<b>300,244</b>
GEN	FB - FRINGE BENEFIT	65,657,895	65,785,810	65,785,810	(127,915)
<b>GEN Total</b>		<b>65,657,895</b>	<b>65,785,810</b>	<b>65,785,810</b>	<b>(127,915)</b>
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
<b>PDD Total</b>		<b>1,717,391</b>	<b>1,721,191</b>	<b>1,721,191</b>	<b>(3,800)</b>
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,575	11,427,575	(963,397)
<b>PDH Total</b>		<b>10,464,178</b>	<b>11,427,575</b>	<b>11,427,575</b>	<b>(963,397)</b>
<b>Grand Total</b>		<b>80,265,790</b>	<b>81,060,658</b>	<b>81,060,658</b>	<b>(794,868)</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	1,303,489	2,713,508	(339,435)
<b>FCF Total</b>		<b>2,374,073</b>	<b>1,303,489</b>	<b>2,713,508</b>	<b>(339,435)</b>
GEN	FB - FRINGE BENEFIT	94,501,347	42,892,926	98,300,101	(3,798,754)
<b>GEN Total</b>		<b>94,501,347</b>	<b>42,892,926</b>	<b>98,300,101</b>	<b>(3,798,754)</b>
PDD	FB - FRINGE BENEFIT	50,473,453	19,919,881	49,984,412	489,041
<b>PDD Total</b>		<b>50,473,453</b>	<b>19,919,881</b>	<b>49,984,412</b>	<b>489,041</b>
PDH	FB - FRINGE BENEFIT	44,908,985	19,507,045	46,053,739	(1,144,754)
<b>PDH Total</b>		<b>44,908,985</b>	<b>19,507,045</b>	<b>46,053,739</b>	<b>(1,144,754)</b>
<b>Grand Total</b>		<b>192,257,858</b>	<b>83,623,341</b>	<b>197,051,760</b>	<b>(4,793,902)</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	558,849	916,792	(347,274)
<b>FCF Total</b>		<b>569,518</b>	<b>558,849</b>	<b>916,792</b>	<b>(347,274)</b>
GEN	CT - COURTS	572,400	133,330	572,400	0
	FB - FRINGE BENEFIT	66,594,773	25,370,687	77,897,567	(11,302,794)
<b>GEN Total</b>		<b>67,167,173</b>	<b>25,504,017</b>	<b>78,469,967</b>	<b>(11,302,794)</b>
PDD	FB - FRINGE BENEFIT	38,577,792	17,633,874	40,262,370	(1,684,578)
<b>PDD Total</b>		<b>38,577,792</b>	<b>17,633,874</b>	<b>40,262,370</b>	<b>(1,684,578)</b>
PDH	FB - FRINGE BENEFIT	53,373,977	24,168,794	56,152,654	(2,778,677)
<b>PDH Total</b>		<b>53,373,977</b>	<b>24,168,794</b>	<b>56,152,654</b>	<b>(2,778,677)</b>
<b>Grand Total</b>		<b>159,688,460</b>	<b>67,865,534</b>	<b>175,801,783</b>	<b>(16,113,323)</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 2025 - OTHER EXPENSE

Fund	Subsubject	2025 Modified Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	794,021	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	32,208,283	123,206,389	0
<b>DSV Total</b>		<b>128,406,389</b>	<b>33,002,304</b>	<b>128,406,389</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	4,499,670	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,696,153	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,310,586	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	65,720,000	12,009,991	39,954,362	25,765,638
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	14,228,087	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	158,940	700,000	(700,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	6,166,647	0	0
	8798B - ATTORNEY FEES	0	34,602	0	0
	8798F - DAF INTEREST	0	204,678	300,000	(300,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	888,321	900,000	(900,000)
<b>GEN Total</b>		<b>129,755,318</b>	<b>56,668,287</b>	<b>105,889,680</b>	<b>23,865,638</b>
<b>Grand Total</b>		<b>258,161,707</b>	<b>89,670,591</b>	<b>234,296,069</b>	<b>23,865,638</b>



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**KEY PERFORMANCE INDICATORS**



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# MAY 2025 MONTHLY FINANCIAL REPORT



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

Department	FY 2025 Budget	On Board 4/30/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2025	Variance 5/31/2025 vs. 4/30/2025	Variance 5/31/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	57	-	-	-	-	57	-	(5)	-
AS - ASSESSMENT DEPARTMENT	160	114	-	-	-	-	114	-	(46)	-
AT - COUNTY ATTORNEY	91	82	1	(1)	-	-	82	-	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	28	2	-	-	-	30	2	(2)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	2	-	-	-	24	2	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	845	1	(5)	-	-	841	(4)	(102)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	76	-	-	-	-	76	-	(14)	-
CO - COUNTY COMPTROLLER	102	80	-	(1)	-	-	79	(1)	(23)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	439	3	(2)	-	-	440	1	(10)	-
EL - BOARD OF ELECTIONS	160	139	-	(1)	-	-	138	(1)	(22)	-
EM - EMERGENCY MANAGEMENT	8	3	-	-	-	-	3	-	(5)	-
FC - FIRE COMMISSION	122	101	-	(1)	-	-	100	(1)	(22)	-
HE - HEALTH DEPARTMENT	288	259	4	(1)	-	-	262	3	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	(1)	-	-	58	(1)	(3)	4
IT - INFORMATION TECHNOLOGY	121	113	1	-	-	-	114	1	(7)	-
LE - COUNTY LEGISLATURE	96	89	-	-	-	-	89	-	(7)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	1	(1)	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	202	-	(1)	-	-	201	(1)	(16)	-
PD - POLICE DISTRICT	1,735	1,753	-	(3)	1	(6)	1,745	(8)	10	-
PD - POLICE HEADQUARTERS	1,671	1,566	3	(1)	7	(1)	1,574	8	(97)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	131	-	(2)	-	-	129	(2)	(21)	-
PR - SHARED SERVICES	14	14	-	-	-	-	14	-	-	-
PW - PUBLIC WORKS DEPARTMENT	415	375	2	(2)	1	-	376	1	(39)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	468	9	(2)	-	(1)	474	6	(104)	22
TR - COUNTY TREASURER	28	26	-	-	-	-	26	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	37	-	-	-	-	37	-	(10)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,517</b>	<b>7,213</b>	<b>29</b>	<b>(25)</b>	<b>9</b>	<b>(8)</b>	<b>7,218</b>	<b>5</b>	<b>(299)</b>	<b>26</b>
<b>Sewer District</b>	<b>71</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>61</b>	<b>(1)</b>	<b>(10)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,588</b>	<b>7,275</b>	<b>29</b>	<b>(25)</b>	<b>9</b>	<b>(9)</b>	<b>7,279</b>	<b>4</b>	<b>(309)</b>	<b>26</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AT	DEPUTY CO ATTORNEY	1
BU	SR BUDGET EXAMR	1
BU	BUDGET EXAMINER	1
CA	WEIGHTS & MEASURS INSPCT TRAIN	2
CC	COMMR OF CORRECTION	1
DA	ASST DISTRICT ATTY	2
DA	DIST ATT LAW AST,TEMP	1
HE	EARLY INT SV CRD I,BIL	1
HE	ACCOUNTANT I	1
HE	EARLY INTERV SV CRD I	1
HE	PUB HEALTH AIDE I	1
IT	DEP COMM OF INFO TEC	1
MA	PROGRAM COORDINATOR	1
PW	ADMIN ASST	1
PW	EQPT OPERATOR II	1
SS	CASE SPVR I	1
SS	ADMIN OFF I	1
SS	SOC WELFARE EXMR I	1
SS	SOCIAL WEL EXMR I, B	2
SS	SOC WELF EXAM I (HELP PROGRAM)	4
PD	LABORER I	1
PD	POLICE AUTO MECHANIC	1
PD	DIRECTOR OF CYBERSECURITY (PD)	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>29</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>29</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
FC	FIRE MARSHAL TRAINEE	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(4)
CC	CORRECTION SERGEANT	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ASST DISTRICT ATTY	(2)
EL	ELECTION CLERK	(1)
HE	ACCTG ASST I	(1)
HS	ALCHOL REH CNSLR I	(1)
MA	PROGRAM SUPERVISOR	(1)
PB	PROBATION ASSISTANT	(1)
PK	EQPT OPERATOR III	(1)
PK	GRUNDSKEEPER I	(1)
PW	MAINT CARPENTER	(1)
PW	CIVIL ENGINEER III	(1)
SS	CASEWORKER I	(2)
PD	POLICE OFFICER	(2)
PD	POLICE SERVICE AIDE	(1)
PD	PUBLIC SAFETY OFCR II	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(25)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(25)</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



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

Department	On Board 04/30/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2025	Variance 4/30/2025 vs. 5/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	18	-	-	-	-	18	-	
SS - SOCIAL SERVICES	114	-	-	1	-	115	1	
<b>Grant Fund Total</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>233</b>	<b>1</b>	<b>4</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 5/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 5/31/2025	Board 5/31/2025	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	47	-	-	-	-	-	47	2	8	10	57	-	-
Assessment	111	-	-	-	-	-	111	-	3	3	114	-	-
County Attorney	30	-	-	-	-	-	30	-	52	52	82	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	30	30	30	-	-
Consumer Affairs	22	-	-	-	-	-	22	-	2	2	24	-	-
Correctional Center	127	-	-	-	706	-	833	-	8	8	841	-	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	-	-
Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	-
County Clerk	67	-	-	-	-	-	67	-	1	8	76	-	-
County Comptroller	66	-	-	-	-	-	66	-	1	12	79	-	-
Civil Service	40	-	-	-	-	-	40	2	40	2	44	-	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	2	2	2	-	-
District Attorney	169	-	43	-	-	-	212	-	1	227	440	-	-
Elections	110	-	-	-	-	-	110	-	28	28	138	-	-
Emergency Management	2	-	-	-	-	-	2	-	1	1	3	-	-
Fire Commission	100	-	-	-	-	-	100	-	-	-	100	-	-
Health	253	-	-	-	-	-	253	-	9	9	262	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	13	13	13	-	-
Human Rights Commission	4	-	-	-	-	-	4	-	2	2	6	-	-
Human Services	52	-	-	-	-	-	52	-	6	6	58	-	4
Information Technology	108	-	-	-	-	-	108	-	6	6	114	-	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	-	-
Labor Relations	-	-	-	-	-	-	-	-	4	4	4	-	-
Minority Affairs	-	-	-	-	-	-	-	-	12	12	12	-	-
Public Administrator	4	-	-	-	-	-	4	-	1	1	5	-	-
Probation	198	-	-	-	-	-	198	-	3	3	201	-	-
Police District	68	3	-	1,480	-	193	1,744	-	1	1	1,745	-	-
Police Headquarters	682	314	-	394	-	173	1,563	-	11	11	1,574	-	-
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	-
Recreation, Parks and Museums	122	-	-	-	-	-	122	-	7	7	129	-	-
Shared Services	11	-	-	-	-	-	11	-	3	3	14	-	-
Public Works	366	-	-	-	-	-	366	-	10	10	376	-	-
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	-
Hispanic Affairs	-	-	-	-	-	-	-	-	4	4	4	-	-
Social Services	471	-	-	-	-	-	471	-	3	3	474	-	22
Treasurer	21	-	-	-	-	-	21	-	5	5	26	-	-
Traffic and Parking Violations Agency	29	-	-	-	-	-	29	-	8	8	37	-	-
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	-
<b>Major Operating Funds Sub-Total</b>	<b>3,292</b>	<b>317</b>	<b>43</b>	<b>1,874</b>	<b>706</b>	<b>366</b>	<b>6,598</b>	<b>4</b>	<b>23</b>	<b>593</b>	<b>620</b>	<b>7,218</b>	<b>26</b>
<b>Sewer Districts</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,353</b>	<b>317</b>	<b>43</b>	<b>1,874</b>	<b>706</b>	<b>366</b>	<b>6,659</b>	<b>4</b>	<b>23</b>	<b>593</b>	<b>620</b>	<b>7,279</b>	<b>26</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date April Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	458	(458.0)
Assessment Review	0	57	(57.0)
Board of Elections	305	177	128.0
Civil Service	0	0	0.0
Consumer Affairs	293	375	(82.0)
Sheriff/Correctional Center	140,148	135,077	5,071.0
County Attorney	0	16	(16.0)
County Clerk	0	9	(9.0)
County Comptroller	130	158	(28.0)
District Attorney	4,761	5,299	(538.0)
Emergency Management	0	241	(241.0)
Fire Commission	13,888	14,029	(141.0)
Health	2,666	2,876	(210.0)
Human Services	0	0	0.0
Information Technology	1,433	1,756	(323.0)
Police Department	183,706	219,047	(35,340.9)
Probation	9,811	7,786	2,025.0
Public Administrator	0	1	(1.0)
Public Works, Planning, Real Estate	14,841	22,436	(7,595.0)
Records Management	137	72	65.0
Recreation, Parks and Museums	3,024	5,412	(2,388.0)
Social Services	23,102	21,358	1,744.0
Traffic and Parking Violations Agency	748	618	130.0
Treasurer	23	122	(99.0)
Veteran Services	168	172	(4.0)
<b>Sub-Total</b>	<b>399,184</b>	<b>437,552</b>	<b>(38,367.9)</b>
Sewer & Storm Water District	1,026	3,842	(2,816.0)
<b>Sub-Total</b>	<b>1,026</b>	<b>3,842</b>	<b>(2,816.0)</b>
<b>Grand Total</b>	<b>400,210</b>	<b>441,394</b>	<b>(41,183.9)</b>

Data Source: PeopleSoft report as of June 4 , 2025. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects April numbers due to one-month lag in overtime hours.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	764
June	760	734	-
July	744	749	-
August	748	750	-
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
<b>Year-to-Date County Average</b>	<b>744</b>	<b>738</b>	<b>775</b>
<b>Year-end County Average</b>	<b>748</b>	<b>743</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	9
June	7	11	-
July	10	10	-
August	11	10	-
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
<b>Year-to-Date Federal Average</b>	<b>11</b>	<b>10</b>	<b>8</b>
<b>Year-end Federal Average</b>	<b>11</b>	<b>10</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: May 2025 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	12	7
SOA	9	1
<b>TOTAL PDD</b>	<b>21</b>	<b>8</b>
PBA	6	3
DAI	3	6
SOA	3	3
<b>TOTAL PDH</b>	<b>12</b>	<b>12</b>
<b>TOTAL SEPARATIONS</b>	<b>33</b>	<b>20</b>

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

# MAY 2025 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	6,517	\$1,759,590	5,573	\$1,504,710	5,277	\$1,791,820
May	6,764	\$1,826,280	5,948	\$1,605,960	5,979	\$1,615,350
June	0	\$0	5,995	\$1,618,650	6,847	\$1,848,690
July	0	\$0	6,607	\$1,783,890	6,176	\$1,667,520
August	0	\$0	6,643	\$1,793,610	7,386	\$1,994,220
September	0	\$0	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
<b>Totals</b>	<b>31,773</b>	<b>\$8,578,710</b>	<b>74,347</b>	<b>\$20,073,690</b>	<b>73,549</b>	<b>\$21,659,550</b>
<b>YTD Sum</b>	<b>31,773</b>	<b>\$8,578,710</b>	<b>29,183</b>	<b>\$7,879,410</b>	<b>28,118</b>	<b>\$9,393,180</b>
<b>YTD Monthly Avg</b>	<b>6,355</b>	<b>\$1,715,742</b>	<b>5,837</b>	<b>\$1,575,882</b>	<b>5,624</b>	<b>\$1,878,636</b>

# MAY 2025 MONTHLY FINANCIAL REPORT



## 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-25	1,799	588	2,804	772	1,784	4,822	418	2,841	
Feb-25	1,826	468	2,893	798	1,789	4,961	310	2,952	
Mar-25	1,732	513	2,899	799	1,811	5,124	389	3,107	
Apr-25	1,397	328	2,749	706	1,814	5,210	363	3,153	
May-25	356	89	698	48	1,833	5,286	392	3,299	
Jun-25	-	-	13	-	-	-	-	-	
Jul-25	-	-	-	-	-	-	-	-	
Aug-25	-	-	-	-	-	-	-	-	
Sep-25	-	-	-	-	-	-	-	-	
Oct-25	-	-	-	-	-	-	-	-	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>7,110</b>	<b>1,986</b>	<b>12,056</b>	<b>3,123</b>	<b>9,031</b>	<b>25,403</b>	<b>1,872</b>	<b>15,352</b>	
<b>Year-to-Date Average</b>	<b>1,689</b>	<b>474</b>	<b>2,836</b>	<b>769</b>	<b>1,800</b>	<b>5,029</b>	<b>370</b>	<b>3,013</b>	
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505	
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850	
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240	
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578	
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051	
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356	
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730	
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765	
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443	
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-	
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-	
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-	
<b>Year-to-Date Total</b>	<b>20,734</b>	<b>5,888</b>	<b>29,305</b>	<b>7,654</b>	<b>21,169</b>	<b>53,803</b>	<b>4,433</b>	<b>44,518</b>	
<b>Year-to-Date Average</b>	<b>1,728</b>	<b>491</b>	<b>2,442</b>	<b>638</b>	<b>1,764</b>	<b>4,484</b>	<b>369</b>	<b>3,710</b>	
<b>Year-end Average</b>	<b>1,728</b>	<b>491</b>	<b>2,442</b>	<b>638</b>	<b>1,764</b>	<b>4,484</b>	<b>369</b>	<b>4,946</b>	

Notes:

- (1) NYS tracks cases on a service date basis.
- (2) Preschool vendors have up to 48 months to report a service.
- (3) Early Intervention vendors have 90 days to report a service.
- (4) Averages are based on month reported and may change due to a timing lag.
- (5) Early Intervention Children Served values for October – December 2024 are missing due to a change in the NYS program that processes all functions of the program.