

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
August 21, 2025**

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Daniela Capozzo
Vincent Capria
Donna Chisena
Amanda Cohn
Steve Conkling
Robert Conroy
Randy Ghisone
Nadiya Gumieniak
Harvey Liebman
Aniello Morgillo
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Renee Reddy
Raquel Rosen
Irina Sedighi
Dennis Steiner
Elizabeth Valerio**



TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	3

Fund and Department Detail

Major Funds Summary and Detail	7
Department Detail	14
Selected Salary and Fringe Benefit Detail	53
Other Expense Detail	59

Key Performance Indicators

Full-Time & Contract Employee Staffing	63
Full-Time Staffing by Grant	66
Full-Time Staffing by Union	67
Overtime Hours	68
Correctional Center Inmate Population	69
Sworn Separations	70
Tax Map Verification - Documents Processed	71
Health Department – PreSchool & Early Intervention Cases	72

JULY 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

JULY 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

JULY 2025 MONTHLY FINANCIAL REPORT



2025 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$3.1 million in the Major Funds. Currently, the report reflects sales tax 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 July 31, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of July 31, 2025.

Expenses

Total projected expenses are \$4.2 billion, an increase of \$4.8 million from the 2025 Modified Budget.

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

- \$14.8 million in Salaries due to budgeted vacancies offset by higher overtime in Correctional Center and the Police Department

Projected expenses in 2025 are higher in the following categories:

- \$19.8 million in Fringe Benefits due to higher than anticipated healthcare costs

MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	1,077,206,276	1,062,404,258	14,802,018
AB - FRINGE BENEFITS	701,172,761	720,968,736	(19,795,975)
ALL OTHER EXPENSES	2,449,776,774	2,449,629,484	147,290
Grand Total	4,228,155,811	4,233,002,478	(4,846,667)

JULY 2025 MONTHLY FINANCIAL REPORT



Revenues

Total projected revenues are \$4.2 billion, an increase of \$7.9 million from the 2025 Modified Budget.

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

- \$3.7 million in Federal Aid due to prior years' COVID related reimbursement in the Correctional Center
- \$2.1 million in State Aid due to higher than budgeted grant reimbursements
- \$2.1 million in Prior Years' Recoveries

MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	July Projections	Variance
BF - RENTS & RECOVERIES	37,528,209	39,587,047	2,058,838
FA - FEDERAL AID	236,241,470	239,905,170	3,663,700
SA - STATE AID	319,795,130	321,897,358	2,102,228
ALL OTHER REVENUES	3,634,591,002	3,634,685,969	94,967
Grand Total	4,228,155,811	4,236,075,544	7,919,733

JULY 2025 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2025 Modified Budget

Object	2025 Modified		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	1,077,206,276	1,062,404,258	14,802,018	A surplus is projected primarily due to budgeted vacancy savings offset by higher than budgeted overtime in Correctional Center and the Police Department.
AB - FRINGE BENEFITS	701,172,761	720,968,736	(19,795,975)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,772,000	100,000	
BB - EQUIPMENT	5,512,379	5,512,379	0	
DD - GENERAL EXPENSES	55,086,017	55,086,017	0	
DE - CONTRACTUAL SERVICES	346,288,060	346,288,060	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	242,735,813	47,147	
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	
LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	52,078,222	52,078,079	143	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	234,296,069	234,296,069	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	195,000,000	0	
SS - RECIPIENT GRANTS	95,774,000	95,774,000	0	
TT - PURCHASED SERVICES	151,986,556	151,986,556	0	
WW - EMERGENCY VENDOR PAYMENTS	65,790,000	65,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
	4,228,155,811	4,233,002,478	(4,846,667)	

JULY 2025 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2025 Modified Budget

Object	2025 Modified		Variance	Explanation
	Budget	July Projections		
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	18,072,595	74,923	
BD - FINES & FORFEITS	76,075,163	75,675,593	(399,570)	
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	39,587,047	2,058,838	A surplus is projected due to recoveries resulting from the damage of County property.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,851,497	459,027	
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	242,735,813	(47,147)	
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	236,241,470	239,905,170	3,663,700	A surplus is projected due to prior years' COVID related reimbursement in the Correctional Center.
IF - INTERFUND TRANSFERS	277,008,105	277,008,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	321,897,358	2,102,228	A surplus is projected due to higher than budgeted grant reimbursements.
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	
	4,228,155,811	4,236,075,544	7,919,733	



**FUND AND
DEPARTMENT DETAIL**



THIS PAGE INTENTIONALLY LEFT BLANK

JULY 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,206,276	580,720,165	1,062,404,258	14,802,018
	AB - FRINGE BENEFITS	701,172,761	488,282,289	720,968,736	(19,795,975)
	AC - WORKERS COMPENSATION	37,872,000	18,508,910	37,772,000	100,000
	BB - EQUIPMENT	5,512,379	1,094,168	5,512,379	0
	DD - GENERAL EXPENSES	55,086,017	30,309,720	55,086,017	0
	DE - CONTRACTUAL SERVICES	346,288,060	286,547,697	346,288,060	0
	DF - UTILITY COSTS	43,597,604	14,568,380	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	22,785,533	96,427,686	0
	GG - PRINCIPAL	77,630,000	40,765,000	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	43,325,235	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,150,000	2,250,000	0
	OO - OTHER EXPENSES	234,296,069	98,135,201	234,296,069	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	134,770,674	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	52,614,979	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	89,241,641	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	46,577,912	65,790,000	0
	XX - MEDICAID	254,314,444	145,141,294	254,314,444	0
Total Expenses Excluding Interdepartmental Charges		3,861,341,537	2,150,771,083	3,866,235,351	(4,893,814)
Interdepartmental Charges		366,814,274	383,878	366,767,127	47,147
Total Expenses Including Interdepartmental Charges		4,228,155,811	2,151,154,961	4,233,002,478	(4,846,667)
REV	BA - INT PENALTY ON TAX	35,512,500	24,672,922	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	11,521,297	18,072,595	74,923
	BD - FINES & FORFEITS	76,075,163	28,915,543	75,675,593	(399,570)
	BE - INVEST INCOME	54,360,000	16,606,775	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	29,525,267	39,587,047	2,058,838
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	9,068,977	23,394,340	0
	BH - DEPT REVENUES	201,392,470	86,527,142	201,851,497	459,027
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	28,477,677	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	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	2,066	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	93,875,028	239,905,170	3,663,700
	IF - INTERFUND TRANSFERS	277,008,105	1,500,000	277,008,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	140,694,813	321,897,358	2,102,228
	TA - SALES TAX COUNTYWIDE	1,487,891,246	648,245,449	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	61,423,692	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,940	755,263,137	0
	TO - OTB 5% TAX	1,229,800	355,340	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	18,305,766	32,580,000	0
Total Revenue Excluding Interdepartmental Charges		3,861,341,537	1,968,220,104	3,869,308,417	7,966,880
Interdepartmental Charges		366,814,274	383,878	366,767,127	(47,147)
Total Revenue Including Interdepartmental Charges		4,228,155,811	1,968,603,982	4,236,075,544	7,919,733
Projected Surplus / (Deficit)		0		3,073,066	

JULY 2025 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	492,652,836	263,764,190	482,397,691	10,255,145
	AB - FRINGE BENEFITS	294,316,190	189,598,492	310,482,156	(16,165,966)
	AC - WORKERS COMPENSATION	18,230,000	8,914,712	18,230,000	0
	BB - EQUIPMENT	3,200,978	736,094	3,200,978	0
	DD - GENERAL EXPENSES	41,880,920	24,659,342	41,880,920	0
	DE - CONTRACTUAL SERVICES	319,894,103	272,938,375	319,894,103	0
	DF - UTILITY COSTS	39,611,599	12,798,923	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	22,785,533	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	383,878	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	43,325,235	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,150,000	2,250,000	0
	OO - OTHER EXPENSES	105,889,680	43,650,799	105,889,680	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	134,770,674	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	52,614,979	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	89,241,641	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	46,577,912	65,790,000	0
	XX - MEDICAID	254,314,444	145,141,294	254,314,444	0
EXP Total		2,778,674,924	1,356,215,491	2,784,538,455	(5,863,531)
REV	BA - INT PENALTY ON TAX	35,512,500	24,672,922	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	9,087,735	13,043,345	74,923
	BD - FINES & FORFEITS	72,559,500	26,147,981	72,159,930	(399,570)
	BE - INVEST INCOME	48,425,000	15,947,020	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	29,608,140	39,669,919	2,189,710
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	8,744,558	22,286,796	0
	BH - DEPT REVENUES	169,681,852	67,065,254	170,140,879	459,027
	BJ - INTERDEPT REVENUES	107,553,567	25,116	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	15,427,348	25,619,902	7,734
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	2,066	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	235,989,423	93,598,725	239,605,976	3,616,553
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	317,560,469	138,517,489	319,646,935	2,086,466
	TA - SALES TAX COUNTYWIDE	1,487,891,246	648,245,449	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	61,423,692	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	355,340	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	3,549,241	6,930,000	0
REV Total		2,778,674,924	1,152,340,003	2,786,709,767	8,034,843
Projected Surplus / (Deficit)				2,171,312	

JULY 2025 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GG - PRINCIPAL	77,630,000	40,765,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	54,484,402	128,406,389	0
EXP Total		305,074,787	148,318,269	305,074,787	0
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	242,735,813	(47,147)
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	224,194	224,194	47,147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861	0
REV Total		305,074,787	2,407,149	305,074,787	0
Projected Surplus / (Deficit)					0

JULY 2025 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	8,039,934	15,661,477	331,355
	AB - FRINGE BENEFITS	7,162,621	4,584,161	7,258,648	(96,027)
	BB - EQUIPMENT	132,107	7,490	132,107	0
	DD - GENERAL EXPENSES	253,762	68,334	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
EXP Total		33,495,161	17,411,329	33,259,833	235,328
REV	BE - INVEST INCOME	70,000	38,244	70,000	0
	BF - RENTS & RECOVERIES	0	28,730	28,730	28,730
	BH - DEPT REVENUES	8,000,000	4,829,063	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	170,562	170,562	15,762
	TL - PROPERTY TAX	706,251	705,140	706,251	0
REV Total		33,495,161	5,974,085	33,539,653	44,492

Projected Surplus / (Deficit)

279,820

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,168,774	1,081,014	87,760	8,833,832	8,039,933	793,898	Lower Salary expenses due to vacancies
	AB	348,252	459,777	(111,525)	5,204,954	4,584,160	620,793	Fringes expected to be on or close to budget
	BB	2,000	1,298	702	50,107	7,489	42,618	Delay in spending on Equipment
	DD	7,000	16,339	(9,339)	142,976	68,334	74,642	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	2,153,000	4,711,410	(2,558,410)	Timing difference in Contract encumbrances
	HF	996,333	0	996,333	1,701,731	0	1,701,731	Timing difference in posting Interfund/interdepartmental
EXP Total		2,865,359	1,558,429	1,306,930	18,086,599	17,411,327	675,273	
REV	BE	6,000	5,706	(294)	36,000	38,244	2,244	
	BF	0	27,681	27,681	0	28,730	28,730	Unbudgeted Prior Years Recoveries
	BH	0	775,605	775,606	4,346,895	4,829,063	482,168	Timing difference in posting Fees
	BO	0	0	0	202,346	202,346	(1)	
	SA	0	7,000	7,000	32,985	170,562	137,577	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
REV Total		6,000	815,993	809,993	5,324,477	5,974,084	649,607	

JULY 2025 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	154,731,599	281,176,538	2,335,629
	AB - FRINGE BENEFITS	188,478,921	142,596,873	194,050,028	(5,571,107)
	AC - WORKERS COMPENSATION	11,310,000	5,431,255	11,310,000	0
	BB - EQUIPMENT	198,402	75,136	198,402	0
	DD - GENERAL EXPENSES	5,780,250	1,934,667	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	269,155	866,030	0
	DF - UTILITY COSTS	1,797,755	843,967	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
EXP Total		522,585,590	305,882,652	525,821,068	(3,235,478)
REV	BC - PERMITS & LICENSES	3,741,250	1,781,805	3,741,250	0
	BD - FINES & FORFEITS	898,540	399,125	898,540	0
	BE - INVEST INCOME	5,550,000	519,220	5,550,000	0
	BF - RENTS & RECOVERIES	0	(145,305)	(145,305)	(145,305)
	BH - DEPT REVENUES	2,497,118	1,591,985	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
REV Total		522,585,590	501,630,396	522,440,285	(145,305)

Projected Surplus / (Deficit) (3,380,783)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,223,828	20,336,136	3,887,692	158,923,393	154,731,600	4,191,793	Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments
	AB	9,174,937	9,087,829	87,108	139,358,356	142,596,874	(3,238,518)	Greater than anticipated healthcare and pension costs
	AC	996,031	(253,662)	1,249,693	6,744,685	5,431,256	1,313,429	Lower than expected Workers Comp claims received
	BB	21,000	30	20,970	146,302	75,136	71,166	Equipment purchased later than planned
	DD	290,000	329,853	(39,853)	3,335,060	1,934,667	1,400,393	Gasoline purchased later than planned
	DE	0	10,461	(10,461)	684,030	269,155	414,875	Contracts encumbered later than planned
	DF	178,000	14,936	163,064	978,131	843,967	134,164	Utilites paid sooner than plan
	HF	18,485,598	0	18,485,598	19,207,522	0	19,207,522	Timing difference in posting Interfund/interdepartmental
EXP Total		53,369,394	29,525,582	23,843,812	329,377,479	305,882,655	23,494,824	
REV	BC	300,000	321,975	21,975	1,879,180	1,781,805	(97,375)	Alarm Permits received slower than plan
	BD	80,000	73,200	(6,800)	487,100	399,125	(87,975)	Alarm Permits Fines received slower than plan
	BE	500,000	6,407	(493,593)	3,000,000	519,220	(2,480,780)	Delay in booking Interest Income due to time deposits
	BF	0	1,093	1,093	(0)	(145,305)	(145,305)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	250,000	109,675	(140,325)	1,888,418	1,591,985	(296,433)	Village Fees received later than planned
	BJ	0	0	0	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
REV Total		1,130,000	512,350	(617,650)	498,955,849	501,630,395	2,674,546	

JULY 2025 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	154,184,442	283,168,552	1,879,889
	AB - FRINGE BENEFITS	211,215,029	151,502,763	209,177,904	2,037,125
	AC - WORKERS COMPENSATION	8,332,000	4,162,943	8,232,000	100,000
	BB - EQUIPMENT	1,980,892	275,448	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	3,647,377	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	8,628,757	20,227,314	0
	DF - UTILITY COSTS	2,188,250	925,490	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
EXP Total		588,325,349	323,327,220	584,308,335	4,017,014
REV	BC - PERMITS & LICENSES	1,288,000	651,757	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	2,368,437	2,617,123	0
	BE - INVEST INCOME	315,000	102,291	315,000	0
	BF - RENTS & RECOVERIES	48,000	33,702	33,702	(14,298)
	BH - DEPT REVENUES	21,213,500	13,040,840	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	52,109	75,000	0
	IF - INTERFUND TRANSFERS	243,508,896	1,500,000	243,508,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	776,901	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	14,756,525	25,650,000	0
REV Total		588,325,349	306,252,349	588,311,051	(14,298)

Projected Surplus / (Deficit)

4,002,716

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,496,132	19,991,430	2,504,702	164,003,156	154,184,442	9,818,713	Lower Salary expenses due to vacancies
	AB	9,916,201	10,155,263	(239,062)	157,171,383	151,502,763	5,668,619	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	(110,798)	660,898	3,984,309	4,162,944	(178,635)	SLUs booked sooner than planned
	BB	85,700	99,532	(13,832)	1,110,323	275,449	834,874	Delay in purchasing Equipment
	DD	749,900	362,296	387,604	4,061,842	3,647,375	414,467	Timing difference purchasing General Expense items
	DE	1,335,000	569,443	765,557	12,118,873	8,628,757	3,490,115	Timing difference encumbering Contracts
	DF	19,300	187,838	(168,538)	1,190,591	925,490	265,102	Fuel purchased slower than planned
	HF	22,527,153	0	22,527,153	24,038,822	0	24,038,822	Timing difference in posting Interfund/Interdepartmental
EXP Total		57,679,486	31,255,004	26,424,482	367,679,298	323,327,220	44,352,078	
REV	BC	128,800	110,620	(18,180)	644,000	651,757	7,757	Pistol fees booked sooner than planned
	BD	200,000	338,296	138,296	1,507,339	2,368,437	861,098	Public Safety Fee booked sooner than planned
	BE	27,000	17,695	(9,305)	162,000	102,291	(59,709)	Delay in booking Interest Income
	BF	0	1,267	1,267	35,198	33,702	(1,497)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	37,000	2,210,613	2,173,613	7,659,508	13,040,840	5,381,331	Ambulance Fee booked greater than planned
	BJ	0	0	0	411,983	270,638	(141,345)	Timing difference in posting Interfund/interdepartmental
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	18,945	18,945	75,000	52,109	(22,891)	Federal Aid received slower than planned
	IF	0	1,500,000	1,500,000	0	1,500,000	1,500,000	
	SA	0	(1,359)	(1,359)	420,000	776,901	356,901	State Aid received sooner than planned
	TL	0	0	0	133,867,388	268,230,207	134,362,819	Full Tax Levy booked, adjustment to happen by year end
	TX	1,990,000	3,171,581	1,181,581	15,490,459	14,756,526	(733,933)	Motor Vehicle Registration fees received slower than plan
REV Total		2,382,800	7,367,659	4,984,859	164,741,818	306,252,350	141,510,532	

JULY 2025 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	4,222,115	8,469,735	783,399
	AB - FRINGE BENEFITS	6,988,436	4,418,380	6,863,301	125,135
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	368,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	78,637,949	82,588,812	0
	DF - UTILITY COSTS	13,083,319	5,318,537	13,083,319	0
	FF - INTEREST	14,007,840	5,739,251	14,007,840	0
	GG - PRINCIPAL	14,552,992	6,950,915	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	105,655,247	191,078,085	908,534
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	15,865,225	(996,257)
	BC - PERMITS & LICENSES	750,000	483,413	750,000	0
	BE - INVEST INCOME	5,312,813	3,773,423	5,797,597	484,784
	BF - RENTS & RECOVERIES	11,025,800	170,887	11,025,800	0
	BH - DEPT REVENUES	1,603,000	587,278	1,205,939	(397,061)
	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
REV Total		191,986,619	160,141,479	191,078,085	(908,534)

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	674,152	506,889	167,263	5,151,471	4,222,115	929,356	Lower Salary expenses due to vacancies
	AB	427,588	474,258	(46,670)	4,756,330	4,418,380	337,950	Lower pension costs
	BB	772	0	772	7,756	0	7,756	Timing difference in spending on Equipment
	DD	34,567	15,000	19,567	480,296	368,100	112,196	Timing difference in spending on General Expenses
	DE	673,285	313,689	359,596	80,169,055	78,637,950	1,531,105	
	DF	463,946	389,098	74,848	3,996,132	5,318,537	(1,322,405)	Utilities expenses booked earlier than planned
	FF	3,107	3,107	(0)	2,694,675	5,739,251	(3,044,577)	Interest on Bonded Debt posted faster than planned
	GG	355,788	355,788	0	9,995,492	6,950,915	3,044,577	Principal on Bonded Debt posted slower than planned
	HH	40,490	0	40,490	23,451,017	0	23,451,017	Timing difference in posting Capital Debt Service Charges
	OO	9,183	0	9,183	153,541	0	153,541	Timing difference in posting Other Suits and Damages
EXP Total		2,682,878	2,057,829	625,049	130,855,765	105,655,248	25,200,516	
REV	AA	8,511,254	0	(8,511,254)	16,861,482	83,726,478	66,864,996	
	BC	45,810	82,333	36,523	345,105	483,413	138,308	Sewage Connections revenue received sooner than planned
	BE	435,000	675,373	240,373	2,810,000	3,773,424	963,424	Interest Income received greater than planned
	BF	47,877	125,796	77,919	1,244,087	170,887	(1,073,200)	Timing difference in posting Enterprise Fund Recoveries
	BH	52,596	113,035	60,439	532,665	587,278	54,613	
	BQ	51,988	0	(51,988)	1,567,739	0	(1,567,739)	Timing difference in posting Bond Surplus revenue
	IF	0	0	0	69,849,333	71,400,000	1,550,667	
REV Total		9,144,525	996,538	(8,147,988)	93,210,411	160,141,480	66,931,069	

JULY 2025 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

JULY 2025 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	158,416	370,696	181,896
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	18,242	65,000	0
EXP Total		627,592	176,658	445,696	181,896

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,838	22,069	12,769	263,456	158,417	105,040	Lower Salary expenses due to vacancies
	DD	3,000	191	2,809	26,000	18,242	7,758	Spending on General Expenses slower than planned
EXP Total		37,838	22,260	15,578	289,456	176,659	112,798	

JULY 2025 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	3,546,452	5,975,536	246,550
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	122,567	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
EXP Total		9,315,368	3,669,019	9,068,818	246,550

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,089	382,913	85,176	3,467,915	3,546,452	(78,537)	Term Pay and Longevity to be moved to reserve funds
	BB	0	0	0	30,000	0	30,000	Delay in Equipment purchases
	DD	1,200	871	329	115,907	122,567	(6,660)	Spending on Information Technology expenses sooner than expected
	HF	1,489,601	0	1,489,601	1,795,224	0	1,795,224	Delay in booking various interfund expenses
EXP Total		1,958,890	383,784	1,575,106	5,409,046	3,669,018	1,740,027	

JULY 2025 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	5,969,017	11,692,455	879,162
	DD - GENERAL EXPENSES	782,600	66,675	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	1,539,723	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
EXP Total		58,293,797	7,575,415	57,414,635	879,162
REV	BH - DEPT REVENUES	34,141,500	10,355,998	34,141,500	0
REV Total		34,141,500	10,355,998	34,141,500	0

EXP/REV	Obj Code	JULY			YTD Cur			Explanation
		JULY Plan	JULY Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	930,405	758,919	171,486	6,811,658	5,969,017	842,641	Lower Salary expenses due to vacancies
	DD	54,000	5,152	48,848	181,500	66,675	114,824	Maintenance of Equipment spending slower than planned
	DE	115,000	0	115,000	505,000	0	505,000	Delay in encumbering Contracts
	HF	1,162,084	0	1,162,084	1,786,282	0	1,786,282	Delay in booking various interfund expenses
	OO	500,000	91,290	408,710	4,569,580	1,539,723	3,029,857	Tax Certiorari claims paid out slower than planned
EXP Total		2,761,489	855,361	1,906,128	13,854,021	7,575,416	6,278,604	
REV	BH	2,002,700	1,740,386	(262,314)	10,302,856	10,355,998	53,141	
REV Total		2,002,700	1,740,386	(262,314)	10,302,856	10,355,998	53,141	

JULY 2025 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	5,914,683	10,084,590	479,792
	BB - EQUIPMENT	10,000	140	10,000	0
	DD - GENERAL EXPENSES	630,630	382,979	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	6,077,107	8,555,000	0
EXP Total		19,760,012	12,374,909	19,280,220	479,792
REV	BD - FINES & FORFEITS	670,000	121,345	265,000	(405,000)
	BF - RENTS & RECOVERIES	2,500,000	5,129,221	5,210,775	2,710,775
	BH - DEPT REVENUES	214,500	43,630	122,000	(92,500)
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
REV Total		5,540,602	5,294,196	7,753,877	2,213,275

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	840,278	899,321	(59,043)	5,905,653	5,914,683	(9,030)	
	BB	300	0	300	5,100	140	4,960	Equipment purchased slower than planned
	DD	51,211	24,661	26,550	340,553	382,978	(42,425)	Expert Witness fees and educational expenses paid earlier than planned
	DE	612	738,615	(738,003)	8,529,028	6,077,108	2,451,920	Delay in Contract encumbrances
EXP Total		892,401	1,662,598	(770,197)	14,780,334	12,374,909	2,405,425	
REV	BD	38,745	10,867	(27,878)	356,774	121,345	(235,429)	Forfeited Properties revenue received slower than planned, projected to be less than budget
	BF	217,726	78,842	(138,884)	1,635,464	5,129,221	3,493,757	Recoveries received are greater than budget
	BH	23,739	2,825	(20,914)	109,328	43,630	(65,699)	Departmental Revenues received slower than planned, projected to be less than budget
REV Total		280,210	92,534	(187,676)	2,101,566	5,294,196	3,192,630	

JULY 2025 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	1,606,402	4,134,976	(5,812,435)
	AC - WORKERS COMPENSATION	6,768,000	3,567,565	6,768,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	170,475	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,321,830	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	22,785,533	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	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
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	1,150,000	2,250,000	0
	OO - OTHER EXPENSES	47,885,788	26,563,863	47,885,788	0
EXP Total		642,364,197	56,311,130	648,129,485	(5,765,288)
REV	BD - FINES & FORFEITS	710,000	385,699	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	2,629,146	5,953,700	(4,831,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,331,747	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	15,419,614	25,612,168	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	2,564,253	5,269,112	219,556
	TA - SALES TAX COUNTYWIDE	1,487,891,246	648,245,449	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	61,423,692	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	355,340	1,229,800	0
REV Total		1,807,668,638	747,221,132	1,803,057,194	(4,611,444)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	272,233	470,929	(198,696)	2,452,621	1,606,402	846,219	Lower Salary expenses due to vacancies
	AC	1,038,981	749,630	289,351	4,594,552	3,567,566	1,026,987	Workers Compensation payments incurred slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases not as planned
	DD	4,000	4,178	(178)	209,250	170,475	38,775	General Expenses incurred slower than planned
	DE	0	36,830	(36,830)	1,650,000	1,321,830	328,170	Timing difference on encumbering Contracts
	GA	23,794,421	29,408	23,765,013	48,838,842	22,785,533	26,053,309	Local Government Assistance will be paid later than planned
	HF	0	0	0	0	248,417	(248,417)	Inter-departmental Charges booked sooner than planned
	HH	0	0	0	0	2,111,375	(2,111,375)	Interfund Charges booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	
	LH	0	1,500,000	(1,500,000)	0	1,500,000	(1,500,000)	
	NA	200,000	200,000	0	1,200,000	1,150,000	50,000	Expenses incurred close to plan
	OO	7,606,233	1,963,309	5,642,924	45,427,115	26,563,863	18,863,251	Various Expenses incurred slower than planned
EXP Total		32,915,868	4,954,285	27,961,583	104,377,379	56,311,130	48,066,250	
	BD	30,300	64,591	34,291	407,000	385,699	(21,301)	Fines received slower planned
	BF	55,000	398,764	343,764	946,522	2,629,146	1,682,624	Fines received sooner than planned
	BG	2,000,000	291,030	(1,708,970)	7,250,000	6,331,746	(918,254)	Timing difference in receiving College reimbursements
	BO	171,150	2,593,230	2,422,080	12,977,255	15,419,614	2,442,360	PILOTS received sooner than planned
	BS	5,000,000	0	(5,000,000)	10,000,000	5,000,000	(5,000,000)	VLT revenue will be received later than planned
	BW	250,000	0	(250,000)	250,000	0	(250,000)	Timing difference in booking Interfund Revenues
	SA	1,500,000	2,235,011	735,011	2,552,500	2,564,253	11,753	State Aid received as planned
	TA	88,000,000	81,787,423	(6,212,577)	660,000,000	648,245,449	(11,754,551)	Sales Tax receipts received close to plan
	TB	15,000,000	14,604,197	(395,803)	63,460,570	61,423,692	(2,036,878)	Deferred Sales Tax received close to plan
	TL	0	0	0	3,500,000	4,866,192	1,366,192	Property Tax allocation will occur at year end
	TO	100,000	106,382	6,382	370,000	355,340	(14,660)	OTB revenues received close to plan
REV Total		112,106,450	102,080,628	(10,025,822)	761,713,846	747,221,132	(14,492,714)	

JULY 2025 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	1,160,668	2,318,387	0
	BB - EQUIPMENT	5,000	2,780	5,000	0
	DD - GENERAL EXPENSES	157,000	26,123	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	94,775	126,250	0
EXP Total		2,606,637	1,284,346	2,606,637	0
REV	BC - PERMITS & LICENSES	4,777,621	3,612,130	4,777,621	0
	BD - FINES & FORFEITS	300,000	188,878	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
REV Total		5,222,621	3,818,823	5,222,621	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,068	188,075	(16,007)	1,237,995	1,160,667	77,328	Lower Salary expenses due to vacancies
	BB	0	0	0	2,500	2,780	(280)	Equipment purchases made earlier than planned
	DD	34,500	2,832	31,668	76,190	26,123	50,067	General Expenses paid slower than planned
	DE	19,050	300	18,750	19,950	94,775	(74,825)	Contracts encumbered sooner than planned
EXP Total		225,618	191,207	34,411	1,336,635	1,284,344	52,290	
REV	BC	155,000	412,930	257,930	3,438,405	3,612,130	173,725	License & Registration Revenues received earlier than planned
	BD	31,000	25,350	(5,650)	206,100	188,878	(17,222)	Revenues from fees received slower than planned
	BF	0	0	0	50,000	0	(50,000)	Recoveries received later than plan
	SA	0	0	0	19,000	17,815	(1,185)	Timing difference in receiving State Aid
REV Total		186,000	438,280	252,280	3,713,505	3,818,823	105,318	

JULY 2025 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,841,339	74,966,797	128,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	4,658,412	9,032,000	0
	BB - EQUIPMENT	190,207	31,552	190,207	0
	DD - GENERAL EXPENSES	4,318,807	3,189,130	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	21,230,845	24,116,962	0
	DF - UTILITY COSTS	1,777,818	805,896	1,777,818	0
EXP Total		168,277,133	104,882,632	168,277,133	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	158,475	158,475	158,475
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	845,434	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	25,116	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	3,700,226	8,110,608	3,292,983
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,363,633	1,469,390	325,896
REV Total		8,194,119	6,192,884	11,971,473	3,777,354

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,965,368	9,803,241	162,127	71,861,319	74,966,795	(3,105,475)	Higher Salary expenses due to increased overtime
	AC	752,675	1,073,614	(320,939)	5,279,757	4,658,412	621,345	Workers' Compensation payments will occur later than planned
	BB	32,000	0	32,000	185,198	31,552	153,646	Timing difference in spending on Equipment
	DD	347,616	535,075	(187,459)	3,184,969	3,189,129	(4,160)	
	DE	140,901	193,863	(52,962)	12,878,166	21,230,846	(8,352,680)	Timing difference in posting NUMC contract
	DF	0	1,154	(1,154)	1,225,062	805,896	419,166	Timing difference in posting Utilities
EXP Total		11,238,560	11,606,947	(368,387)	94,614,471	104,882,629	(10,268,158)	
REV	BD	0	0	0	9,000	0	(9,000)	Fines booked slower than planned
	BF	0	158,475	158,475	0	158,475	158,475	Unbudgeted Prior Years Recoveries
	BG	50,000	0	(50,000)	100,000	100,000	0	
	BH	107,000	81,451	(25,549)	859,292	845,435	(13,858)	
	BJ	26,666	13,496	(13,170)	159,996	25,116	(134,880)	Timing difference in posting Interdepartmental Revenues
	FA	545,455	51,969	(493,486)	2,002,685	3,700,227	1,697,542	Unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	343,167	1,019,913	676,746	1,042,202	1,363,632	321,430	Timing difference in receiving Raise the Age reimbursement
REV Total		1,072,288	1,325,305	253,017	4,173,175	6,192,884	2,019,709	

JULY 2025 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	878,881	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	65,325	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	944,206	1,804,762	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	168,198	129,753	38,445	896,114	878,881	17,233	
	BB	0	0	0	750	0	750	Equipment purchases not as planned
	DD	6,000	11,682	(5,682)	70,500	65,325	5,175	Delay in Miscellaneous General Expense purchases
EXP Total		174,198	141,435	32,763	967,364	944,207	23,157	

JULY 2025 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	742,540	1,628,375	(0)
EXP Total		1,628,375	742,540	1,628,375	(0)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,303	103,163	30,140	875,872	742,540	133,332	Variance due to vacancies
EXP Total		133,303	103,163	30,140	875,872	742,540	133,332	

JULY 2025 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	3,423,658	6,933,700	507,433
	BB - EQUIPMENT	117,500	45,381	117,500	0
	DD - GENERAL EXPENSES	245,575	71,783	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	593,962	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	4,134,784	10,117,039	507,433
REV	BD - FINES & FORFEITS	25,000	11,488	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	19,938,943	40,652,856	0
REV Total		40,678,856	19,950,431	40,678,856	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	650,002	454,349	195,653	4,046,619	3,423,658	622,962	Lower Salary expenses due to vacancies
	BB	0	65	(65)	40,000	45,380	(5,380)	Equipment purchases close to plan
	DD	5,000	1,576	3,424	75,618	71,783	3,835	General Expenses incurred as planned
	DE	12,500	48,551	(36,051)	191,483	593,962	(402,479)	Timing difference in Contractual Services
	HF	467,171	0	467,171	728,237	0	728,237	
EXP Total		1,134,673	504,541	630,132	5,081,957	4,134,783	947,175	
REV	BD	500	1,325	825	2,500	11,488	8,988	Fines received sooner than planned
	BF	0	0	0	700	0	(700)	Revenue not received as planned
	BH	3,393,020	3,272,584	(120,436)	20,406,012	19,938,943	(467,070)	Fees received close to plan
REV Total		3,393,520	3,273,909	(119,611)	20,409,212	19,950,430	(458,782)	

JULY 2025 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	5,164,528	8,704,253	1,382,355
	AB - FRINGE BENEFITS	0	(203,412)	0	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	167,805	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	267,019	946,172	0
EXP Total		11,504,460	5,395,940	10,122,105	1,382,355
REV	BF - RENTS & RECOVERIES	0	420	420	420
	BH - DEPT REVENUES	10,000	5,153	10,000	0
REV Total		10,000	5,573	10,420	420

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	761,110	440,895	320,215	5,964,405	5,164,527	799,878	Lower Salary expenses due to vacancies
	AB	0	(203,412)	203,412	0	(203,412)	203,412	JE to move entry to FB department is pending
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	9,034	5,381	3,653	177,376	167,806	9,571	
	DE	158,021	(49,416)	207,437	848,698	267,019	581,679	Timing difference in Contract encumbrances
EXP Total		928,165	193,449	734,716	7,000,479	5,395,940	1,604,539	
REV	BF	0	420	420	0	420	420	Unbudgeted Prior Years Recoveries
	BH	833	777	(56)	5,682	5,153	(529)	
REV Total		833	1,197	364	5,682	5,572	(110)	

JULY 2025 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	2,971,651	6,230,403	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	22,452	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	2,994,103	6,642,581	0
REV	BH - DEPT REVENUES	472,600	221,594	472,600	0
REV Total		472,600	221,594	472,600	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	458,892	410,259	48,633	3,468,069	2,971,650	496,419	Lower Salary expenses due to vacancies
	BB	5,000	0	5,000	8,000	0	8,000	Delay in Equipment purchases
	DD	18,295	14,223	4,072	287,608	22,452	265,156	General Expenses paid slower than planned
	DE	3,000	0	3,000	6,000	0	6,000	Contracts encumbered slower than planned
EXP Total		485,187	424,482	60,705	3,769,678	2,994,102	775,576	
REV	BH	2,000	6,229	4,229	269,340	221,594	(47,746)	Miscellaneous Receipts booked slower than plan
REV Total		2,000	6,229	4,229	269,340	221,594	(47,746)	

JULY 2025 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	237,282	832,400	0
EXP Total		832,400	237,282	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	159,444	780,160	0
REV Total		780,160	159,444	780,160	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	26,666	22,946	459,338	237,282	222,056	Health Insurance for retirees less than plan
EXP Total		49,612	26,666	22,946	459,338	237,282	222,056	
REV	SA	0	0	0	390,080	159,444	(230,636)	State Aid Reimbursement received slower than plan
REV Total		0	0	0	390,080	159,444	(230,636)	

JULY 2025 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	144,101	308,660	45,196
	DD - GENERAL EXPENSES	85,000	13,723	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	157,824	548,660	45,196
REV	BF - RENTS & RECOVERIES	0	226	226	226
REV Total		0	226	226	226

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,431	19,606	6,825	183,553	144,101	39,453	Lower Salary expenses due to vacancies
	DD	3,000	564	2,436	30,000	13,723	16,277	Spending for General Expenses slower than planned
EXP Total		29,431	20,170	9,261	213,553	157,824	55,730	
REV	BF	0	226	226	0	226	226	
REV Total		0	226	226	0	226	226	

JULY 2025 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	30,372,312	54,988,066	3,479,880
	BB - EQUIPMENT	1,383,000	96,605	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	770,009	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	1,428,986	3,152,899	0
EXP Total		64,929,845	32,667,912	61,449,965	3,479,880
REV	BF - RENTS & RECOVERIES	250,000	152,657	250,000	0
	BH - DEPT REVENUES	2,000	54	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	33,890	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	2,404,172	2,404,172	1,207,812
REV Total		2,285,075	2,590,773	3,492,887	1,207,812

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,106,546	4,018,095	88,451	33,152,770	30,372,312	2,780,458	Lower Salary expenses due to vacancies
	BB	107,500	836	106,664	375,500	96,604	278,896	Slower equipment purchases than planned
	DD	389,986	51,173	338,813	1,199,632	770,010	429,622	Expenses booked slower than planned
	DE	217,623	89,089	128,534	1,688,540	1,428,985	259,554	Contracts encumbered slower than planned
EXP Total		4,821,655	4,159,194	662,461	36,416,441	32,667,911	3,748,530	
REV	BF	50,000	54,893	4,893	225,000	152,657	(72,343)	Recoveries booked slower than planned
	BH	0	0	0	1,000	54	(946)	Reduced Department Revenues received
	FA	24,557	12,637	(11,920)	49,114	33,890	(15,224)	Federal Aid received slower than planned
	SA	0	0	0	1,111,760	2,404,172	1,292,412	State Aid greater than plan due to increase in aid formula
REV Total		74,557	67,530	(7,027)	1,386,874	2,590,773	1,203,899	

JULY 2025 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	8,252,792	20,408,329	2,519,931
	BB - EQUIPMENT	71,000	8,847	71,000	0
	DD - GENERAL EXPENSES	4,871,915	1,998,316	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	579,026	936,250	0
EXP Total		28,807,425	10,838,981	26,287,494	2,519,931
REV	BF - RENTS & RECOVERIES	150,000	200,839	250,000	100,000
	BH - DEPT REVENUES	40,000	7,926	40,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	36,913	36,913	36,913
REV Total		190,000	245,678	326,913	136,913

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	1,040,053	102,137	8,975,405	8,252,791	722,614	Lower Salary expenses due to vacancies
	BB	0	0	0	40,696	8,847	31,849	Purchasing of Equipment slower than planned
	DD	23,653	667,269	(643,616)	2,383,055	1,998,315	384,740	General Expenses paid slower than planned
	DE	0	579,026	(579,026)	418,220	579,026	(160,806)	Contracts Encumbered sooner than planned
EXP Total		1,165,843	2,286,349	(1,120,506)	11,817,376	10,838,980	978,396	
REV	BF	0	0	0	140,617	200,839	60,222	Rent and Prior Years' Recoveries greater than planned
	BH	0	0	0	21,210	7,926	(13,284)	Revenue received slower than planned
	SA	0	36,913	36,913	0	36,913	36,913	Unbudgeted Aid received
REV Total		0	36,913	36,913	161,827	245,678	83,851	

JULY 2025 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	364,136	897,251	171,302
	DD - GENERAL EXPENSES	82,985	60,174	82,985	0
	DE - CONTRACTUAL SERVICES	1,040,000	0	1,040,000	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
EXP Total		2,341,538	(359,317)	2,170,236	171,302
REV	BF - RENTS & RECOVERIES	0	132,063	132,063	132,063
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	132,063	612,075	132,063

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,650	45,743	38,907	620,592	364,137	256,454	Lower Salary expenses due to vacancies
	DD	5,500	344	5,156	24,920	60,174	(35,254)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
EXP Total		90,150	46,087	44,063	645,512	(359,317)	1,004,828	
REV	BF	0	132,063	132,063	0	132,063	132,063	Unbudgeted Prior Years Recoveries
REV Total		0	132,063	132,063	0	132,063	132,063	

JULY 2025 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	189,564,622	309,649,756	(16,165,966)
EXP Total		293,483,790	189,564,622	309,649,756	(16,165,966)
REV	BF - RENTS & RECOVERIES	0	(42,493)	(42,493)	(42,493)
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	(42,493)	2,057,507	(42,493)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,319,772	17,986,775	(1,667,003)	196,666,568	189,564,622	7,101,946	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual. Medicare Reimbursement and Social Security expenses booked slower than planned.
EXP Total		16,319,772	17,986,775	(1,667,003)	196,666,568	189,564,622	7,101,946	
REV	BF	0	0	0	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
REV Total		0	0	0	0	(42,493)	(42,493)	

JULY 2025 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	17,083,242	30,933,413	2,181,128
	BB - EQUIPMENT	218,747	88,241	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,468,585	2,004,642	0
	DE - CONTRACTUAL SERVICES	742,759	474,313	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	195,000,000	134,770,674	195,000,000	0
EXP Total		241,147,622	158,885,055	238,966,494	2,181,128
REV	BC - PERMITS & LICENSES	6,265,000	4,013,054	6,265,000	0
	BD - FINES & FORFEITS	300,000	83,985	300,000	0
	BF - RENTS & RECOVERIES	400,000	244,282	448,206	48,206
	BH - DEPT REVENUES	10,045,000	9,268,139	10,049,974	4,974
	BW - INTERFUND REVENUE	57,516	2,066	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	110,588,285	69,778,621	110,743,913	155,628
REV Total		127,655,801	83,390,147	127,864,609	208,808

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,470,199	2,447,884	22,315	18,190,303	17,083,242	1,107,061	Lower Salary expenses due to vacancies
	BB	0	10,503	(10,503)	104,500	88,241	16,259	Spending on Miscellaneous Equipment slower than planned
	DD	134,637	289,710	(155,073)	1,264,908	1,468,584	(203,675)	Spending on Miscellaneous Supplies sooner than planned
	DE	34,466	9,290	25,176	449,596	474,313	(24,717)	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
	HF	1,561,022	0	1,561,022	2,412,374	0	2,412,374	Timing difference in posting Interfund/interdepartmental
	PP	5,876,000	3,449,360	2,426,640	165,581,112	134,770,674	30,810,438	Delay in Preschool and Related Services encumbrances
EXP Total		10,076,324	6,206,747	3,869,577	188,002,794	158,885,054	29,117,741	
REV	BC	680,000	680,597	597	3,943,918	4,013,054	69,136	Permits & Licenses revenues received earlier than planned
	BD	24,000	39,785	15,785	137,700	83,985	(53,715)	Fines & Forfeits received slower than planned
	BF	20,000	8,368	(11,632)	171,809	244,282	72,472	Prior Year and Grant Fund Recoveries greater than planned
	BH	1,096,533	1,288,244	191,711	7,609,261	9,268,138	1,658,877	Preschool and EI Medicaid fees received earlier than planned
	BW	0	0	0	28,000	2,066	(25,934)	Interfund Revenue entry posted later than planned
	SA	7,743,000	657,839	(7,085,161)	30,452,049	69,778,620	39,326,571	State Aid Reimbursement received sooner than planned
REV Total		9,563,533	2,674,833	(6,888,700)	42,342,737	83,390,145	41,047,408	

JULY 2025 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	614,374	1,324,819	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	614,374	1,327,819	0
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	45,814	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
REV Total		1,128,367	45,814	1,128,367	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	85,244	18,257	737,678	614,373	123,305	Lower Salary expenses due to vacancies
	DD	0	0	0	2,000	0	2,000	Timing difference to plan
EXP Total		103,501	85,244	18,257	739,678	614,373	125,305	
REV	BG	0	0	0	92,895	45,814	(47,081)	Timing difference in booking Revenue Offset
	FA	166,300	0	(166,300)	357,544	0	(357,544)	Timing difference to plan
	SA	49,890	0	(49,890)	107,263	0	(107,263)	Timing difference to plan
REV Total		216,190	0	(216,190)	557,702	45,814	(511,888)	

JULY 2025 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	457,599	806,251	45,356
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	19,007	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	476,606	849,751	45,356
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	131,447	148,645	(17,198)	482,218	457,599	24,619	Lower Salary expenses due to vacancies
	BB	250	0	250	1,500	0	1,500	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	2,136	(988)	24,803	19,007	5,796	Spending on Miscellaneous Supplies later than planned
	DE	800	0	800	4,800	0	4,800	Delay in Legal Contract encumbrances
EXP Total	DE	133,645	150,780	(17,135)	513,320	476,606	36,715	
REV	FA	82,000	0	(82,000)	126,000	0	(126,000)	Timing difference in Federal Aid Reimbursement
REV Total		82,000	0	(82,000)	126,000	0	(126,000)	

JULY 2025 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	3,209,153	6,105,228	202,575
	BB - EQUIPMENT	35,000	5,875	35,000	0
	DD - GENERAL EXPENSES	6,137,360	2,795,266	6,137,360	0
	DE - CONTRACTUAL SERVICES	33,659,093	24,889,303	33,659,093	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
EXP Total		50,188,825	30,899,597	49,986,250	202,575
REV	BD - FINES & FORFEITS	16,500	21,930	21,930	5,430
	BF - RENTS & RECOVERIES	20,000	2,412,941	2,427,877	2,407,877
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,610,422	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,214,290	9,136,003	14,214,290	0
REV Total		20,132,571	17,181,296	22,545,878	2,413,307

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	481,823	450,301	31,522	3,490,568	3,209,155	281,413	Lower Salary expenses due to vacancies
	BB	1,200	0	1,200	17,000	5,875	11,125	Spending on Communication Equipment slower than planned
	DD	306,775	369,896	(63,121)	1,635,206	2,795,266	(1,160,060)	Spending on Court Remands greater than planned
	DE	2,077,000	1,904,742	172,258	16,035,000	24,889,303	(8,854,303)	Encumbered Program Agencies contracts encumbered sooner than planned
	HF	1,122,490	0	1,122,490	1,840,259	0	1,840,259	Timing difference in posting Interdepartmental Charges
EXP Total		3,989,288	2,724,939	1,264,349	23,018,033	30,899,599	(7,881,566)	
REV	BD	1,500	2,880	1,380	11,385	21,930	10,545	Handicapped Parking Fine Surcharge revenue posted greater than budget
	BF	5,000	2,408,003	2,403,003	13,000	2,412,940	2,399,940	Rents and Recoveries received greater than budget
	BJ	5,000	0	(5,000)	50,000	0	(50,000)	Timing difference in booking of Interdepartmental Revenues
	FA	500,000	0	(500,000)	3,009,716	5,610,422	2,600,706	NYS Pass Thru Federal Funds Reimbursement received sooner than planned
	SA	600,000	1,742,448	1,142,448	4,580,000	9,136,003	4,556,003	State Aid Reimbursement received earlier than planned
REV Total		1,111,500	4,153,332	3,041,832	7,664,101	17,181,295	9,517,194	

JULY 2025 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	7,091,602	12,781,252	322,030
	DD - GENERAL EXPENSES	3,209,000	2,099,816	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	13,612,685	23,735,845	0
	DF - UTILITY COSTS	3,705,659	1,788,405	3,705,659	0
EXP Total		43,753,786	24,592,508	43,431,756	322,030
REV	BF - RENTS & RECOVERIES	0	548,375	548,375	548,375
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
REV Total		20,595,028	548,375	21,143,403	548,375

EXP/REV	Obj Code	JULY			YTD		Explanation	
		JULY Plan	JULY Cur Oblig	Variance	YTD Plan	YTD Cur Oblig		Variance
EXP	AA	878,747	983,457	(104,710)	7,313,588	7,091,600	221,988	Lower Salary expenses due to vacancies
	DD	439,556	182,736	256,820	2,058,319	2,099,816	(41,497)	
	DE	8,919,230	1,574,994	7,344,236	17,631,979	13,612,685	4,019,295	Timing difference in Contract encumbrances
	DF	308,805	228,306	80,499	2,204,026	1,788,405	415,621	Slower spending on telephone charges
EXP Total		10,546,338	2,969,494	7,576,845	29,207,912	24,592,505	4,615,406	
REV	BF	0	152,159	152,159	(0)	548,375	548,375	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	4,000	0	(4,000)	Delay in receiving Departmental Revenues
	BJ	0	0	0	5,142,507	0	(5,142,507)	Timing difference in posting Interdepartmental Revenues
REV Total		0	152,159	152,159	5,146,507	548,375	(4,598,132)	

JULY 2025 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	5,468,487	10,109,317	0
	BB - EQUIPMENT	68,508	44,553	68,508	0
	DD - GENERAL EXPENSES	1,890,886	1,498,431	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		12,811,711	7,746,471	12,811,711	0
REV	BF - RENTS & RECOVERIES	0	53	53	53
REV Total		0	53	53	53

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	838,277	715,574	122,703	5,886,372	5,468,486	417,886	Lower Salary expenses due to vacancies
	BB	6,000	100	5,900	12,000	44,553	(32,553)	Equipment purchases earlier than expected
	DD	15,500	1,345	14,155	1,741,062	1,498,431	242,631	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		859,777	717,019	142,758	8,374,434	7,746,470	627,964	
REV	BF	0	0	0	0	53	53	
Rev Total		0	0	0	0	53	53	

JULY 2025 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	242,090	497,862	(0)
	DD - GENERAL EXPENSES	13,000	5,002	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	73,300	350,000	0
EXP Total		860,862	320,392	860,862	(0)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	30,817	1,735	258,299	242,091	16,208	Lower Salary expenses due to vacancies
	DD	1,082	0	1,082	10,492	5,002	5,490	General Expenses paid slower than planned
	DE	29,166	6,250	22,916	176,296	73,300	102,996	Contract encumbrances slower than planned
EXP Total		62,800	37,067	25,733	445,087	320,393	124,694	

JULY 2025 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	675,938	1,181,822	45,677
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	100,000	27,716	100,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,432,499	703,654	1,386,822	45,677

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	84,215	(846)	614,424	675,939	(61,515)	Salary expense incurred earlier than planned, Expected to be within budget
	BB	1,000	0	1,000	2,000	0	2,000	Equipment spending slower than planned
	DD	1,000	5,271	(4,271)	12,990	27,716	(14,726)	General Expenses incurred greater than planned
EXP Total		85,369	89,487	(4,118)	629,414	703,655	(74,241)	

JULY 2025 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	274,953	657,505	47,719
	DD - GENERAL EXPENSES	3,167	1,572	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		720,891	276,525	673,172	47,719
REV	BH - DEPT REVENUES	500,000	161,836	500,000	0
REV Total		500,000	161,836	500,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	44,980	13,785	417,492	274,953	142,539	Lower Salary expenses due to vacancies
	DD	179	0	179	2,077	1,572	505	General Expenses incurred slower than plan
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Financial Contract
EXP Total		58,944	44,980	13,964	432,069	276,524	155,545	
REV	BH	41,666	95,462	53,796	254,424	161,836	(92,588)	Timing difference in posting Public Administrator's Fees
REV Total		41,666	95,462	53,796	254,424	161,836	(92,588)	

JULY 2025 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	14,299,083	25,829,222	1,308,099
	BB - EQUIPMENT	52,996	2,103	52,996	0
	DD - GENERAL EXPENSES	339,661	173,445	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	627,619	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	25,116	1,153,425	0
EXP Total		29,848,563	15,127,366	28,540,464	1,308,099
REV	BH - DEPT REVENUES	1,566,643	830,240	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	(3,748)	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,773,999	9,921,326	0
REV Total		11,533,969	6,600,491	11,533,969	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,124,838	1,749,237	375,601	15,244,208	14,299,081	945,127	Lower Salary expenses due to vacancies
	BB	0	491	(491)	27,183	2,103	25,080	Equipment purchased slower than planned
	DD	8,500	14,919	(6,419)	204,915	173,446	31,469	Expenses booked slower than planned
	DE	0	19,000	(19,000)	802,004	627,619	174,385	Contracts encumbered later than planned
	HF	158,138	13,496	144,642	465,155	25,116	440,039	Timing difference in posting Interfund/interdepartmental
EXP Total		2,291,476	1,797,143	494,333	16,743,466	15,127,366	1,616,100	
REV	BH	127,500	103,924	(23,576)	872,579	830,241	(42,338)	
	FA	4,000	(3,748)	(7,748)	22,300	(3,748)	(26,048)	Delay in receiving Federal Aid
	SA	0	2,521,708	2,521,708	4,336,469	5,773,999	1,437,530	State Aid received earlier than planned
REV Total		131,500	2,621,885	2,490,385	5,231,348	6,600,492	1,369,144	

JULY 2025 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	482,623	905,775	(0)
	DD - GENERAL EXPENSES	33,000	12,233	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
EXP Total		1,017,988	546,038	1,017,988	(0)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,605	72,706	(4,101)	482,536	482,622	(86)	
	DD	2,750	1,513	1,237	25,719	12,233	13,486	General Expenses incurred later than planned
	DE	0	0	0	0	51,182	(51,182)	Contracts encumbered sooner than planned
EXP Total		71,355	74,219	(2,864)	508,255	546,037	(37,782)	

JULY 2025 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	12,001,994	22,120,948	376,033
	BB - EQUIPMENT	387,300	281,643	387,300	0
	DD - GENERAL EXPENSES	1,620,533	1,247,298	1,620,533	0
	DE - CONTRACTUAL SERVICES	11,029,481	6,482,973	11,029,481	0
EXP Total		35,534,295	20,013,908	35,158,262	376,033
REV	BF - RENTS & RECOVERIES	2,849,028	1,395,896	2,849,028	0
	BH - DEPT REVENUES	23,343,266	11,981,023	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	1,695,896	3,125,000	0
REV Total		29,317,294	15,072,815	29,317,294	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,456,059	3,222,017	(765,958)	11,728,294	12,001,993	(273,699)	
	BB	42,960	0	42,960	270,360	281,643	(11,283)	Recreational Equipment purchased faster than planned
	DD	0	127,942	(127,942)	1,620,532	1,247,298	373,235	Misc. Supplies and expenses incurred slower than planned
	DE	200,000	2,329,467	(2,129,467)	7,829,480	6,482,973	1,346,507	Timing difference in contract encumbrances
EXP Total		2,699,019	5,679,426	(2,980,407)	21,448,667	20,013,907	1,434,760	
REV	BF	237,300	234,821	(2,479)	1,666,362	1,395,897	(270,465)	Rents and Recoveries received slower than planned
	BH	2,950,195	3,224,392	274,197	13,261,532	11,981,025	(1,280,507)	Departmental revenues received slower than planned
	TX	0	568,788	568,788	0	1,695,896	1,695,896	Hotel/Motel Tax received faster than planned
REV Total		3,187,495	4,028,001	840,506	14,927,894	15,072,819	144,924	

JULY 2025 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	839,523	1,417,372	834
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	3,402	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	95,000	224,000	0
EXP Total		1,660,184	937,925	1,659,350	834
REV	BF - RENTS & RECOVERIES	270,000	606,357	620,000	350,000
	BH - DEPT REVENUES	60,000	37,409	60,000	0
REV Total		330,000	643,766	680,000	350,000

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,547	132,042	(20,495)	822,743	839,523	(16,780)	Salary expense incurred earlier than planned, Expected to be within budget
	BB	0	0	0	700	0	700	Equipment expenses not incurred as planned
	DD	2,251	51	2,200	9,814	3,402	6,412	General Expenses incurred slower than planned
	DE	14,551	0	14,551	90,266	95,000	(4,734)	Timing difference on encumbering Contracts
EXP Total		128,349	132,093	(3,744)	923,522	937,925	(14,403)	
REV	BF	23,540	9,105	(14,435)	161,131	606,357	445,226	Revenues received greater than budget
	BH	5,318	4,013	(1,305)	31,492	37,409	5,917	Revenues received sooner than planned
REV Total		28,858	13,118	(15,740)	192,623	643,766	451,144	

JULY 2025 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	39,435,374	22,599,274	38,378,358	1,057,016
	AC - WORKERS COMPENSATION	2,430,000	688,735	2,430,000	0
	BB - EQUIPMENT	173,100	119,693	173,100	0
	DD - GENERAL EXPENSES	9,871,811	7,270,292	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	178,740,283	185,193,043	0
	DF - UTILITY COSTS	34,128,122	10,204,622	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	50,000	300,000	0
	MM - MASS TRANSPORTATION	52,078,222	43,325,235	52,078,079	143
	OO - OTHER EXPENSES	18,003,892	15,547,213	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
EXP Total		360,015,987	278,545,347	358,958,828	1,057,159
REV	BC - PERMITS & LICENSES	1,925,801	1,462,551	2,000,724	74,923
	BF - RENTS & RECOVERIES	16,965,481	14,882,126	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	2,266,997	3,048,847	0
	BH - DEPT REVENUES	36,099,587	6,420,520	36,145,329	45,742
	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	8,529,637	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	31,821,736	118,602,861	140,661
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
REV Total		213,179,015	65,439,302	213,440,341	261,326

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,826,225	3,248,462	(422,237)	22,165,852	22,599,277	(433,425)	
	AC	174,568	165,946	8,622	1,209,584	688,734	520,849	Timing difference in posting claims
	BB	10,967	0	10,967	88,962	119,693	(30,731)	Timing difference in spending on Equipment
	DD	423,558	(102,826)	526,384	7,049,318	7,270,292	(220,974)	
	DE	1,240,590	291,160	949,430	179,110,659	178,740,282	370,377	
	DF	865,479	283,571	581,908	13,710,733	10,204,623	3,506,110	Timing difference in posting Utilities Expenses
	DG	0	0	0	125,436	50,000	75,436	Timing difference in posting LI Regional Planning Board payment
	HF	15,320,305	0	15,320,305	16,090,834	0	16,090,834	Timing difference in posting Interfund/interdepartmental
	MM	1,447,974	37,889,787	(36,441,813)	6,900,267	43,325,235	(36,424,968)	LIRR Station Maintenance payment made earlier than planned
	OO	0	278,412	(278,412)	16,003,605	15,547,213	456,392	
EXP Total		22,309,666	42,054,512	(19,744,846)	262,455,249	278,545,349	(16,090,099)	
REV	BC	98,034	249,011	150,977	795,494	1,462,551	667,057	Cost of Construction Fees booked faster than planned
	BF	(106,221)	10,235,683	10,341,904	4,752,635	14,882,125	10,129,490	Sands Rental Revenue posted earlier than planned
	BG	20,192	40,859	20,667	13,787,750	2,266,998	(11,520,752)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,036,541	173,761	(2,862,780)	15,446,087	6,420,519	(9,025,568)	Timing difference in posting Bus Fare Box Revenue
	BJ	0	0	0	4,021,235	0	(4,021,235)	Timing difference in posting Interdepartmental Revenues
	BW	18,906	0	(18,906)	17,557	0	(17,557)	
	BZ	29,222	37,413	8,191	183,751	55,735	(128,016)	Timing difference in posting Belmont Park Arena payments
	FA	0	0	0	2,880,008	8,529,637	5,649,629	FTA revenue posted earlier than expected
	SA	29,614,800	0	(29,614,800)	59,228,617	31,821,736	(27,406,881)	Timing difference in posting STOA (State Operating Assistance) Revenue
REV Total		32,711,474	10,736,726	(21,974,748)	101,113,134	65,439,300	(35,673,834)	

JULY 2025 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	334,498	786,354	97,332
	BB - EQUIPMENT	275,000	806	275,000	0
	DD - GENERAL EXPENSES	111,000	39,979	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
EXP Total		1,541,470	375,283	1,444,138	97,332

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,107	36,536	22,571	430,478	334,497	95,981	Lower Salary expenses due to vacancies
	BB	0	806	(806)	180,200	806	179,394	Equipment spending not as planned
	DD	2,000	507	1,493	61,000	39,979	21,021	General Expenses incurred slower than planned
	DE	0	0	0	45,000	0	45,000	Timing difference encumbering Contracts
	HF	41,008	0	41,008	63,576	0	63,576	Timing difference in posting Interfund/interdepartmental
EXP Total	HF	102,115	37,849	64,266	780,254	375,282	404,972	

JULY 2025 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	220,847	435,413	117,179
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	15,039	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	235,886	510,413	117,179

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	32,259	1,553	243,251	220,846	22,405	Lower Salary expenses due to vacancies
	BB	500	0	500	2,000	0	2,000	Equipment expense incurred slower than planned
	DD	500	1,094	(594)	11,500	15,039	(3,539)	General Expenses incurred sooner than planned
	DE	1,000	0	1,000	8,000	0	8,000	Timing difference on encumbering Contracts
EXP Total		35,812	33,353	2,459	264,751	235,885	28,866	

JULY 2025 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	28,357,656	55,596,670	0
	BB - EQUIPMENT	43,920	7,875	43,920	0
	DD - GENERAL EXPENSES	1,260,000	470,198	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	6,341,053	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	110,345	15,588,276	0
	SS - RECIPIENT GRANTS	95,774,000	52,614,979	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	89,241,641	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	46,577,912	65,790,000	0
	XX - MEDICAID	254,314,444	145,141,294	254,314,444	0
EXP Total		647,805,762	368,862,953	647,805,762	0
REV	BF - RENTS & RECOVERIES	3,190,000	753,435	3,392,950	202,950
	BH - DEPT REVENUES	20,093,900	6,591,758	20,594,711	500,811
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	208,081,117	75,728,298	208,404,687	323,570
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,852,779	15,460,900	55,852,779	0
REV Total		287,266,196	98,534,391	288,293,527	1,027,331

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,274,384	3,797,448	476,936	31,028,257	28,357,658	2,670,599	Lower Salary expenses due to vacancies
	BB	0	5,879	(5,879)	21,960	7,874	14,086	Timing differences relative to plan
	DD	22,255	75,268	(53,013)	711,631	470,199	241,432	Timing differences relative to plan
	DE	1,422,935	2,431,984	(1,009,049)	7,451,896	6,341,053	1,110,843	Timing of contracts processing different than planned
	HF	2,980,558	0	2,980,558	5,295,564	110,345	5,185,219	Timing difference in posting Interfund/interdepartmental
	SS	6,702,298	8,235,223	(1,532,925)	49,200,009	52,614,979	(3,414,971)	Timing differences relative to plan
	TT	8,172,988	10,833,815	(2,660,827)	87,120,333	89,241,641	(2,121,308)	Accrual reversals
	WW	2,795,795	3,441,974	(646,179)	53,803,838	46,577,913	7,225,925	Training school accrual reversal
	XX	26,961,800	31,488,626	(4,526,826)	148,502,448	145,141,293	3,361,155	Timing of indigent care payments different than plan
EXP Total		53,333,013	60,310,217	(6,977,204)	383,135,935	368,862,956	14,272,979	
REV	BF	0	753,436	753,436	3,190,000	753,436	(2,436,564)	Timing differences relative to plan
	BH	1,781,626	1,128,779	(652,847)	10,869,466	6,591,759	(4,277,707)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	18,161,669	(6,108,667)	73,040,107	75,728,298	(2,688,191)	Day Care reimbursement greater than planned due to increase in expenses
	SA	3,276,468	2,497,638	(778,830)	19,787,308	15,460,900	(4,326,408)	Accrual reversals
REV Total		17,111,096	22,541,522	5,430,426	106,886,881	98,534,392	(8,352,489)	

JULY 2025 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	1,216,423	2,248,506	33,394
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	309,006	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	42,723	255,500	0
EXP Total		3,056,350	1,568,152	3,022,956	33,394
REV	BA - INT PENALTY ON TAX	35,512,500	24,672,959	35,512,500	0
	BE - INVEST INCOME	48,400,000	15,946,821	48,400,000	0
	BF - RENTS & RECOVERIES	0	197,755	197,755	197,755
	BH - DEPT REVENUES	715,000	355,597	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,734	7,734
	TX - SPECIAL TAXES	3,805,000	1,853,345	3,805,000	0
REV Total		88,432,500	43,034,211	88,637,989	205,489

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	192,625	177,335	15,290	1,277,671	1,216,422	61,248	
	BB	2,000	0	2,000	4,000	0	4,000	
	DD	11,200	680	10,521	453,400	309,006	144,394	Miscellaneous Supplies purchased slower than plan
	DE	71,000	(8,670)	79,670	180,500	42,723	137,776	Contracts encumbered slower than plan
EXP Total		276,825	169,344	107,481	1,915,570	1,568,151	347,419	
REV	BA	3,800,000	3,805,278	5,278	23,244,537	24,672,959	1,428,422	Receipts on Taxes booked greater than plan
	BE	3,550,000	2,462,107	(1,087,893)	22,700,000	15,946,820	(6,753,180)	Delay in booking Interest Income due to time deposits
	BF	0	44,344	44,344	(0)	197,755	197,755	Prior Years' recoveries sooner than plan
	BH	62,000	57,763	(4,237)	408,481	355,598	(52,883)	Fees received close to plan
	BO	0	0	0	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	423,750	216,368	(207,382)	2,006,250	1,853,344	(152,906)	Entertainment Taxes booked sooner than plan
REV Total		7,835,750	6,585,861	(1,249,889)	48,359,267	43,034,210	(5,325,057)	

JULY 2025 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	2,292,159	4,233,700	350,882
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	49,743	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	9,170,000	11,825,000	0
EXP Total		16,589,102	11,511,902	16,238,220	350,882
REV	BD - FINES & FORFEITS	70,525,000	25,334,656	70,525,000	0
	BE - INVEST INCOME	25,000	199	25,000	0
	BF - RENTS & RECOVERIES	0	206,027	206,027	206,027
REV Total		70,550,000	25,540,882	70,756,027	206,027

Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	344,373	278,116	66,257	2,590,058	2,292,159	297,900	Lower Salary expenses due to vacancies
DD	4,000	315	3,685	52,646	49,744	2,902	
DE	990,000	0	990,000	6,140,000	9,170,000	(3,030,000)	Timing difference in Contracts encumbrances
HF	410,541	0	410,541	935,573	0	935,573	Timing difference in posting Interfund/interdepartmental
	1,748,914	278,432	1,470,482	9,718,277	11,511,902	(1,793,625)	
BD	4,133,300	4,197,139	63,839	28,699,497	25,334,655	(3,364,841)	Fines and Fees received slower than planned
BE	0	0	0	0	199	199	Unbudgeted Interest Income
BF	0	20,150	20,150	0	206,027	206,027	Unbudgeted Prior Years' Recoveries
	4,133,300	4,217,289	83,989	28,699,497	25,540,882	(3,158,615)	

JULY 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	364,707	818,955	0
	DD - GENERAL EXPENSES	24,442	7,534	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,391	46,000	0
EXP Total		889,397	381,632	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	47,792	8,568	422,926	364,707	58,219	Lower Salary expenses due to vacancies
	DD	833	890	(57)	15,273	7,534	7,739	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	0	3,583	24,498	9,391	15,107	Delay in encumbering Miscellaneous Contractual Services
EXP Total		60,776	48,681	12,095	462,697	381,631	81,065	

JULY 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	251,595	731,569	0
FCF Total		731,569	251,595	731,569	0
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	289,044	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	154,288	276,908	0
	AT - COUNTY ATTORNEY	825,949	883,500	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	63,762	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	4,309,670	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	60,520	109,368	0
	CO - COUNTY COMPTROLLER	358,224	191,432	358,224	0
	CS - CIVIL SERVICE	264,251	61,655	244,249	20,002
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,619,322	4,499,999	0
	EL - BOARD OF ELECTIONS	902,380	324,253	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	54,395	261,704	(200,000)
	HE - HEALTH DEPARTMENT	1,002,021	676,605	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	65,016	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	336,607	497,555	0
	LE - COUNTY LEGISLATURE	81,708	472,721	424,709	(343,001)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	MA - OFFICE OF MINORITY AFFAIRS	47,865	53,139	53,865	(6,000)
	PA - PUBLIC ADMINISTRATOR	119,856	24,712	119,856	0
	PB - PROBATION	430,252	272,017	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,330	0
	PK - PARKS, RECREATION AND MUSEUMS	541,123	302,708	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	9,042	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	955,141	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	1,049,637	622,678	0
	TR - COUNTY TREASURER	72,295	29,839	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	247	60,258	2,227
GEN Total		22,346,420	11,678,536	22,873,192	(526,772)
PDD	PD - POLICE DEPARTMENT	7,339,790	7,419,408	7,339,790	0
PDD Total		7,339,790	7,419,408	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	6,857,295	20,951,407	0
PDH Total		20,951,407	6,857,295	20,951,407	0
Grand Total		51,369,186	26,206,834	51,895,958	(526,772)

JULY 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	1,682,786	3,450,000	(1,200,000)
FCF Total		2,250,000	1,682,786	3,450,000	(1,200,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	1,008	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	44,473	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	18,049,490	29,877,484	(9,237,484)
	CL - COUNTY CLERK	65,000	211	65,000	0
	CO - COUNTY COMPTROLLER	25,000	15,270	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	868,844	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	9,087	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	2,827	50,000	0
	HE - HEALTH DEPARTMENT	301,600	350,502	530,736	(229,136)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	203,487	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	1,136,882	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	799,768	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	3,689,777	6,893,251	(2,728,240)
	RM - RECORDS MANAGEMENT	40,000	28,033	40,000	0
	SS - SOCIAL SERVICES	3,265,000	2,795,308	3,265,000	0
	TR - COUNTY TREASURER	62,500	2,792	32,321	30,179
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	77,415	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	17,929	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,014,323	28,093,114	46,209,004	(12,194,681)
PDD	PD - POLICE DEPARTMENT	24,000,000	8,525,966	24,000,000	0
PDD Total		24,000,000	8,525,966	24,000,000	0
PDH	PD - POLICE DEPARTMENT	26,000,000	17,601,690	26,000,000	0
PDH Total		26,000,000	17,601,690	26,000,000	0
Grand Total		86,264,323	55,903,556	99,659,004	(13,394,681)

JULY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,116,127	73,116,127	(3,557,494)
PDD Total		69,558,633	73,116,127	73,116,127	(3,557,494)
PDH	FB - FRINGE BENEFIT	71,033,514	64,929,154	64,929,154	6,104,360
PDH Total		71,033,514	64,929,154	64,929,154	6,104,360
Grand Total		140,592,147	138,045,281	138,045,281	2,546,866

JULY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
FCF Total		2,426,326	2,126,082	2,126,082	300,244
GEN	FB - FRINGE BENEFIT	65,657,895	65,879,527	65,879,527	(221,632)
GEN Total		65,657,895	65,879,527	65,879,527	(221,632)
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
PDD Total		1,717,391	1,721,191	1,721,191	(3,800)
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,395	11,427,395	(963,217)
PDH Total		10,464,178	11,427,395	11,427,395	(963,217)
Grand Total		80,265,790	81,154,195	81,154,195	(888,405)

JULY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	1,319,057	2,618,383	(244,310)
FCF Total		2,374,073	1,319,057	2,618,383	(244,310)
GEN	FB - FRINGE BENEFIT	94,501,347	54,888,143	97,032,579	(2,531,232)
GEN Total		94,501,347	54,888,143	97,032,579	(2,531,232)
PDD	FB - FRINGE BENEFIT	50,473,453	27,875,819	48,948,396	1,525,057
PDD Total		50,473,453	27,875,819	48,948,396	1,525,057
PDH	FB - FRINGE BENEFIT	44,908,985	24,366,505	43,914,009	994,976
PDH Total		44,908,985	24,366,505	43,914,009	994,976
Grand Total		192,257,858	108,449,524	192,513,367	(255,509)

JULY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	282,222	840,951	(271,433)
FCF Total		569,518	282,222	840,951	(271,433)
GEN	CT - COURTS	572,400	186,662	572,400	0
	FB - FRINGE BENEFIT	66,594,773	38,062,389	86,605,913	(20,011,140)
GEN Total		67,167,173	38,249,051	87,178,313	(20,011,140)
PDD	FB - FRINGE BENEFIT	38,577,792	24,647,760	41,518,201	(2,940,409)
PDD Total		38,577,792	24,647,760	41,518,201	(2,940,409)
PDH	FB - FRINGE BENEFIT	53,373,977	33,744,889	57,848,381	(4,474,404)
PDH Total		53,373,977	33,744,889	57,848,381	(4,474,404)
Grand Total		159,688,460	96,923,922	187,385,846	(27,697,386)

JULY 2025 MONTHLY FINANCIAL REPORT



2025 - OTHER EXPENSE

Fund	Subobject	2025 Modified Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	803,931	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	53,680,471	123,206,389	0
DSV Total		128,406,389	54,484,402	128,406,389	0
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	6,839,454	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,039,056	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,548,427	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	41,854,362	755,324	39,293,372	2,560,990
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	15,397,213	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	250,230	700,000	(700,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	60,000	60,000	(60,000)
	8798B - ATTORNEY FEES	0	990	990	(990)
	8798F - DAF INTEREST	0	239,276	300,000	(300,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	1,050,217	1,500,000	(1,500,000)
GEN Total		105,889,680	43,650,799	105,889,680	0
Grand Total		234,296,069	98,135,201	234,296,069	0



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

JULY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 6/30/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2025	Variance 7/31/2025 vs. 6/30/2025	Variance 7/31/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	57	-	(1)	-	-	56	(1)	(6)	-
AS - ASSESSMENT DEPARTMENT	160	114	-	(3)	-	-	111	(3)	(49)	-
AT - COUNTY ATTORNEY	91	81	3	(1)	-	(1)	82	1	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	32	-	-	1	-	33	1	1	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	24	-	-	-	-	24	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	865	1	(12)	-	-	854	(11)	(89)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	-	-	1	-	78	1	(12)	-
CO - COUNTY COMPTROLLER	102	80	1	-	-	-	81	1	(21)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	439	5	(6)	-	-	438	(1)	(12)	-
EL - BOARD OF ELECTIONS	160	140	1	-	-	-	141	1	(19)	-
EM - EMERGENCY MANAGEMENT	8	3	-	(1)	-	-	2	(1)	(6)	-
FC - FIRE COMMISSION	122	100	-	-	-	-	100	-	(22)	-
HE - HEALTH DEPARTMENT	288	265	2	(4)	1	(3)	261	(4)	(27)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	2	(1)	-	-	13	1	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	60	-	(1)	-	-	59	(1)	(2)	5
IT - INFORMATION TECHNOLOGY	121	113	2	(1)	-	-	114	1	(7)	-
LE - COUNTY LEGISLATURE	96	90	1	(1)	-	-	90	-	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	201	4	(3)	2	(1)	203	2	(14)	-
PD - POLICE DISTRICT	1,735	1,727	-	(16)	13	(2)	1,722	(5)	(13)	-
PD - POLICE HEADQUARTERS	1,671	1,586	1	(32)	3	(14)	1,544	(42)	(127)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	1	(1)	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	128	-	(1)	-	-	127	(1)	(23)	-
PR - SHARED SERVICES	14	14	1	-	-	-	15	1	1	-
PW - PUBLIC WORKS DEPARTMENT	415	376	3	(5)	-	-	374	(2)	(41)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	487	19	(9)	-	(1)	496	9	(82)	22
TR - COUNTY TREASURER	28	26	-	-	-	-	26	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	37	-	(1)	-	-	36	(1)	(11)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,256	46	(99)	22	(23)	7,202	(54)	(315)	27
Sewer District	71	61	-	(4)	-	-	57	(4)	(14)	-
Grand Total F/T Employees	7,588	7,317	46	(103)	22	(23)	7,259	(58)	(329)	27



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
AT	ATTORNEY'S ASST I	1
CC	CORCTNL CTR ASST COO	1
CO	ACCOUNTANT II, COMPTROLLER	1
DA	CRIME VICTIM ADVOC I	5
EL	ELECTION CLERK	1
HE	PUB HLTH NURSE I	1
HE	EARLY INTERV SV CRD I	1
HI	HOUSING INSPECTOR	1
HI	HOUSING CASE MANAGER	1
IT	IT PROJECT MANAGER I	1
IT	DEP COMM OF INFO TEC	1
LE	PRIN OVERSIGHT SPECIALIST	1
PB	PROBATION ASSISTANT	4
PR	BUYER TRAINEE	1
PW	ADMIN ASST	2
PW	DIR OF ENVRMNTL ENG	1
SS	CLK-TYPIST I	1
SS	CASEWORKER I (HELP PROGRAM)	17
SS	SOC WELF EXAM I (HELP PROGRAM)	1
PD	PUBLIC SAFTY OFFICR I	1
MAJOR FUNDS NEW HIRES		46
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		46



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	RL PROP APPR-ARB II	(1)
AS	R P APPR-ASR AIDE I	(1)
AS	ACCTG ASST IV	(1)
AS	ASSESSMENT SERVICES SPRV I	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(9)
CC	CORRECTION CAPTAIN	(1)
CC	DEPUTY SHERIFF, CAPT	(1)
DA	ASST DISTRICT ATTY	(4)
DA	LEGAL SECRETARY I, BIL	(1)
DA	ATTORNEY'S ASST I	(1)
EM	FINANCIAL SYST ADMIN	(1)
HE	MED SOC WORKER I	(1)
HE	SANITARIAN IV	(1)
HE	PUB HLTH ADMNSTR III	(1)
HI	DEPUTY DIRECTOR	(1)
HS	AL GRP LDR CNSLR III	(1)
IT	BOOKBINDER II	(1)
LE	LEGISLATIVE ASST	(1)
ME	FORENS MED PHOTO TRN	(1)
PB	YTH GRP WKR AIDE I	(1)
PB	PROBATION SUPERVISOR I	(2)
PK	RECTN SPVR I	(1)
PW	LABORER I	(1)
PW	LABOR SUPERVISOR II	(1)
PW	FLEET AUTO MECHANIC	(1)
PW	TRANSP PLANNING SUPV	(1)
PW	LNDSCP ARCH II	(1)
SS	CASEWORKER I	(2)
SS	CLERK II	(1)
SS	CASEWORKER II	(1)
SS	SOC WELFARE EXMR II	(2)
SS	MULTI-KEYBD OPTR I	(1)
SS	CASEWORKER I (HELP PROGRAM)	(1)
SS	ASST DIR OF EMPL PRG	(1)
TV	CLERK II	(1)
PD	ADMIN ASST	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(13)
PD	POLICE LIEUTENANT	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(9)
PD	POLICE OFFICER-DET	(6)
PD	POLICE SERGEANT	(1)
PD	ACCOUNTANT II	(1)
PD	POLICE SERVICE AIDE	(4)
PD	POLICE COMMUNCATN OP	(2)
PD	LABOR SUPERVISOR I	(1)
PD	POL LIEUT-DETECTIVE	(2)
PD	POLICE AUTO MECHANIC	(1)
PD	POLICE SVC AIDE SUPV	(1)
PD	POL COMNCATN OP SUPV	(1)
PD	POL CAPT-AST CHF INP	(1)
PW	SEWAGE TRTMT OPTR	(1)
PW	SWG TRT PLT SPVR I	(1)
PW	VECTOR CONTROL INSPECTOR I	(1)
PW	SANITARY ENGR IV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(103)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(103)

JULY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2025	Variance 6/30/2025 vs. 7/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	10	-	(1)	-	-	9	(1)	
HE - HEALTH DEPARTMENT	35	-	(1)	-	-	34	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	13	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	40	1	(1)	-	-	40	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	18	-	(1)	-	-	17	(1)	
SS - SOCIAL SERVICES	115	-	(3)	1	-	113	(2)	
Grant Fund Total	236	1	(7)	1	-	230	(6)	4

JULY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 7/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 7/31/2025	Board 7/31/2025	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	46	-	-	-	-	-	46	2	-	8	10	56	-
Assessment	108	-	-	-	-	-	108	-	-	3	3	111	-
County Attorney	30	-	-	-	-	-	30	-	-	52	52	82	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	33	33	33	-
Consumer Affairs	22	-	-	-	-	-	22	-	-	2	2	24	-
Correctional Center	125	-	-	-	723	-	848	-	-	6	6	854	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	69	-	-	-	-	-	69	-	1	8	9	78	-
County Comptroller	69	-	-	-	-	-	69	-	1	11	12	81	-
Civil Service	40	-	-	-	-	-	40	2	-	2	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	171	-	44	-	-	-	215	-	1	223	224	439	-
Elections	114	-	-	-	-	-	114	-	-	26	26	140	-
Emergency Management	1	-	-	-	-	-	1	-	-	1	1	2	-
Fire Commission	100	-	-	-	-	-	100	-	-	-	-	100	-
Health	252	-	-	-	-	-	252	-	-	9	9	261	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	5
Information Technology	107	-	-	-	-	-	107	-	-	7	7	114	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	200	-	-	-	-	-	200	-	-	3	3	203	-
Police District	67	-	-	1,446	-	208	1,721	-	-	1	1	1,722	-
Police Headquarters	669	317	-	383	-	166	1,535	-	-	9	9	1,544	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	120	-	-	-	-	-	120	-	-	7	7	127	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	364	-	-	-	-	-	364	-	-	10	10	374	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	493	-	-	-	-	-	493	-	-	3	3	496	22
Treasurer	21	-	-	-	-	-	21	-	-	5	5	26	-
Traffic and Parking Violations Agency	28	-	-	-	-	-	28	-	-	8	8	36	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,301	317	44	1,829	723	374	6,588	4	23	587	614	7,202	27
Sewer Districts	57	-	-	-	-	-	57	-	-	-	-	57	-
Grand Total F/T Employees	3,358	317	44	1,829	723	374	6,645	4	23	587	614	7,259	27

JULY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date June Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	7	(7.0)
Assessment Review	0	57	(57.0)
Board of Elections	305	1,820	(1,515.0)
Civil Service	0	2	(2.0)
Consumer Affairs	392	1,082	(690.0)
Sheriff/Correctional Center	205,995	238,821	(32,826.0)
County Attorney	0	18	(18.0)
County Clerk	3	3	0.0
County Comptroller	175	311	(136.0)
District Attorney	8,213	9,403	(1,190.0)
Emergency Management	4	597	(593.0)
Fire Commission	23,326	23,111	215.0
Health	4,098	3,673	425.0
Human Services	0	0	0.0
Information Technology	2,273	2,295	(22.0)
Police Department	293,324	379,122	(85,798.0)
Probation	14,201	14,200	1.0
Public Administrator	0	1	(1.0)
Public Works, Planning, Real Estate	23,697	40,201	(16,504.0)
Records Management	245	72	173.0
Recreation, Parks and Museums	6,866	10,362	(3,496.0)
Social Services	38,290	34,757	3,533.0
Traffic and Parking Violations Agency	1,266	892	374.0
Treasurer	31	30	1.0
Veteran Services	270	255	15.0
Sub-Total	622,974	761,092	(138,118.0)
Sewer & Storm Water District	1,560	5,513	(3,953.0)
Sub-Total	1,560	5,513	(3,953.0)
Grand Total	624,534	766,605	(142,071.0)

Data Source: Peoplesoft Report as of August 8, 2025. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2023	2024	2025
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	764
June	760	734	799
July	744	749	756
August	748	750	-
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
Year-to-Date County Average	747	739	776
Year-end County Average	748	743	
Federal Inmate Population			
Month	2023	2024	2025
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	9
June	7	11	9
July	10	10	11
August	11	10	-
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
Year-to-Date Federal Average	10	10	9
Year-end Federal Average	11	10	



KPI REPORT 6: Sworn Separations

Police Department: July 2025 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	23	7
SOA	12	1
TOTAL PDD	35	8
PBA	14	1
DAI	9	2
ORD	1	0
SOA	7	1
TOTAL PDH	31	4
TOTAL SEPARATIONS	66	12

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.

JULY 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	6,503	\$1,755,810	5,995	\$1,618,650	6,847	\$1,848,690
July	6,997	\$1,889,190	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
Totals	45,273	\$12,223,710	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	45,273	\$12,223,710	41,785	\$11,281,950	41,141	\$12,909,390
YTD Monthly Avg	6,468	\$1,746,244	5,969	\$1,611,707	5,877	\$1,844,199



**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	1,801	618	2,833	781	1,784	4,822	418	2,841	
Feb-25	1,830	510	2,968	811	1,789	4,961	310	2,952	
Mar-25	1,842	607	3,073	846	1,811	5,131	389	3,107	
Apr-25	1,841	513	3,120	862	1,814	5,237	363	3,153	
May-25	1,858	445	3,124	859	1,833	5,324	392	3,299	
Jun-25	1,851	252	3,020	841	-	5,332	313	3,327	
Jul-25	-	44	126	25	-	2,963	390	3,445	
Aug-25	-	1	-	-	-	-	-	-	
Sep-25	-	-	-	-	-	-	-	-	
Oct-25	-	-	-	-	-	-	-	-	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
Year-to-Date Total	11,023	2,990	18,264	5,025	9,031	33,770	2,575	22,124	
Year-to-Date Average	1,837	491	3,023	833	1,505	5,135	364	3,113	
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	-	
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518	
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710	
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946	

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