

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
May 23, 2022**

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EXECUTIVE SUMMARY

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2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the April 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$23.6 million in the major funds.

The April 2022 sales tax projection assumes a conservative 1.5% growth rate from the NIFA Approved Budget excluding State budget actions. Revenue from sales tax has remained strong despite inflationary pressures brought about by the lingering impacts of pandemic-related supply chain interruptions. It was expected that supply chain delays would be remedied, and inflation would abate as the delivery of supplies and goods return to normal. However, the Russian invasion of Ukraine, coupled with the continuing global impact of the pandemic, introduces new concerns. OMB remains cautiously optimistic and will continue to monitor sales tax performance, especially as it relates to emerging impacts of the Russian invasion of Ukraine and the price increase in gasoline and other petroleum products.

In light of increased gasoline prices, the County has partnered with Suffolk County to pass legislation that eliminates the County portion of sale tax above \$3.00 per gallon from June 1, 2022 through the end of the fiscal year. This legislation and other State budget actions have been factored into the projections.

Revenues

At this time, total projected revenues are \$3.5 billion, an increase of \$3.1 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$16.5 million in Fines and Forfeits.
- \$8.7 million in Rents and Recoveries.
- \$6.4 million in Departmental Revenues.

Projected revenues in 2022 are higher in the following categories:

- \$34.3 million in Sales Tax due to 1.5% growth above the 2022 NIFA Approved Budget and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.

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MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	April Projections	Variance
BD - FINES & FORFEITS	106,482,491	90,029,586	(16,452,905)
BF - RENT & RECOVERIES	41,360,319	32,665,472	(8,694,847)
BH - DEPT REVENUES	245,309,587	238,898,240	(6,411,347)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,314,514,403	34,335,236
ALL OTHER REVENUES	1,842,926,330	1,843,249,099	322,769
Grand Total	3,516,257,894	3,519,356,800	3,098,906

Expenses

Total projected expenses are \$3.5 billion, a decrease of \$20.5 million from the 2022 NIFA Approved Budget.

Projected expenses in 2022 are lower in the following categories:

- \$17.3 million in Salaries, Wages & Fees.
- \$8.1 million in Medicaid due to reduction in indigent care payments.
- \$4.5 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$2.4 million in General Expenses mostly due to higher gasoline prices.
- \$2.3 million in Fringe Benefits.
- \$2.0 million in Early Intervention and Special Education costs.
- \$1.3 million in Local Government Assistance due to higher sales tax receipts.
- \$1.0 million in Workers' Compensation.

MAJOR EXPENSE VARIANCES

Object	2022 NIFA Approved Budget	April Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	917,591,659	17,299,079
AB - FRINGE BENEFITS	775,270,435	777,521,781	(2,251,346)
AC - WORKERS COMPENSATION	34,812,100	35,812,100	(1,000,000)
DD - GENERAL EXPENSES	43,698,715	46,074,098	(2,375,383)
DE - CONTRACTUAL SERVICES	300,201,106	295,701,106	4,500,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	86,008,239	(1,252,586)
PP - EARLY INTERVENTION	144,756,580	146,756,719	(2,000,139)
XX - MEDICAID	236,533,590	228,441,756	8,091,834
ALL OTHER EXPENSES	961,338,977	961,856,177	(517,200)
Grand Total	3,516,257,894	3,495,763,635	20,494,259

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	917,591,659	17,299,079	A surplus is projected primarily due to budgeted vacancies.
AB - FRINGE BENEFITS	775,270,435	777,521,781	(2,251,346)	A deficit is projected primarily due to higher than budgeted pension costs in the Police Department.
AC - WORKERS COMPENSATION	34,812,100	35,812,100	(1,000,000)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	5,949,420	6,416,620	(467,200)	A deficit is projected due to higher than budgeted equipment costs in the County Clerk and Records Management departments.
DD - GENERAL EXPENSES	43,698,715	46,074,098	(2,375,383)	A deficit is projected due to higher gasoline prices.
DE - CONTRACTUAL SERVICES	300,201,106	295,701,106	4,500,000	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera violations.
DF - UTILITY COSTS	36,040,854	36,040,854	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	(50,000)	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	86,008,239	(1,252,586)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance.
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,031,962	0	
JA - CONTINGENCIES RESERVE	0	0	0	
LA - PDH SALES TX TRANSFER	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	46,780,511	46,780,511	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,858	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	146,756,719	(2,000,139)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	228,441,756	8,091,834	A surplus is projected due to reduction in Indigent Care Payments.
	3,516,257,894	3,495,763,635	20,494,259	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	April Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	34,825,000	0	
BC - PERMITS & LICENSES	18,378,065	17,523,565	(854,500)	A deficit is projected due to lower than budgeted Permits & License revenue in Consumer Affairs and Police departments.
BD - FINES & FORFEITS	106,482,491	90,029,586	(16,452,905)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees. Additionally, Boot and Tow program is expected to be delayed this year.
BE - INVEST INCOME	2,315,000	2,315,506	506	
BF - RENTS & RECOVERIES	41,360,319	32,665,472	(8,694,847)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,091	0	
BH - DEPT REVENUES	245,309,587	238,898,240	(6,411,347)	A deficit is projected due to a delay in the implementation of Income and Expense Law and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,171,326	4,568	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	74,899,003	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	157,080,492	295,474	
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	225,292,163	239,159	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,314,514,403	34,335,236	A surplus is projected due to higher than expected growth in sales tax receipts and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.
TB - SALES TAX PART COUNTY	94,820,833	94,820,833	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	28,750,225	637,562	A surplus is projected due to higher than budgeted Entertainment tax.
	0	0	0	
	0	0	0	
	3,516,257,894	3,519,356,800	3,098,906	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	252,567,353	917,591,659	17,299,079
	AB - FRINGE BENEFITS	775,270,435	450,734,290	777,521,781	(2,251,346)
	AC - WORKERS COMPENSATION	34,812,100	9,166,898	35,812,100	(1,000,000)
	BB - EQUIPMENT	5,949,420	582,853	6,416,620	(467,200)
	DD - GENERAL EXPENSES	43,698,715	15,205,548	46,074,098	(2,375,383)
	DE - CONTRACTUAL SERVICES	300,201,106	191,202,393	295,701,106	4,500,000
	DF - UTILITY COSTS	36,040,854	15,074,998	36,040,854	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	38,474,943	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	GG - PRINCIPAL	32,470,001	14,775,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	42,994,782	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	89,368,259	146,756,719	(2,000,139)
	SS - RECIPIENT GRANTS	50,850,000	11,589,515	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	32,185,965	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	35,144,083	61,145,142	0
	XX - MEDICAID	236,533,590	62,844,551	228,441,756	8,091,834
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	1,263,293,136	3,253,711,029	20,494,259
Interdepartmental Charges		242,052,606	150,703	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	1,263,443,839	3,495,763,635	20,494,259
REV	BA - INT PENALTY ON TAX	34,825,000	27,444,132	34,825,000	0
	BC - PERMITS & LICENSES	18,378,065	5,244,734	17,523,565	(854,500)
	BD - FINES & FORFEITS	106,482,491	21,203,755	90,029,586	(16,452,905)
	BE - INVEST INCOME	2,315,000	331,036	2,315,506	506
	BF - RENTS & RECOVERIES	41,360,319	4,837,731	32,665,472	(8,694,847)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	2,835,541	20,518,091	0
	BH - DEPT REVENUES	245,309,587	54,401,500	238,898,240	(6,411,347)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	26,780,372	55,171,326	4,568
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	798	74,899,003	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	9,065,819	157,080,492	295,474
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	25,849,937	225,292,163	239,159
	TA - SALES TAX COUNTYWIDE	1,280,179,167	273,001,604	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	17,553,382	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,841,710	755,263,137	0
	TO - OTB 5% TAX	1,710,000	168,594	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	7,255,383	28,750,225	637,562
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	1,232,816,027	3,277,304,196	3,098,906
Interdepartmental Charges		242,052,604	150,703	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	1,232,966,730	3,519,356,800	3,098,906
Projected Surplus / (Deficit)		0		23,593,165	

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GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	120,449,442	419,519,644	16,338,627
	AB - FRINGE BENEFITS	403,821,436	213,530,163	391,616,245	12,205,191
	AC - WORKERS COMPENSATION	19,312,100	4,232,699	19,312,100	0
	BB - EQUIPMENT	2,519,753	172,858	2,986,953	(467,200)
	DD - GENERAL EXPENSES	32,827,946	12,188,238	33,528,329	(700,383)
	DE - CONTRACTUAL SERVICES	277,384,234	181,127,417	274,084,234	3,300,000
	DF - UTILITY COSTS	31,421,003	14,149,001	31,421,003	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	150,703	52,583,091	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	42,983,614	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	89,368,259	146,756,719	(2,000,139)
	SS - RECIPIENT GRANTS	50,850,000	11,589,515	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	32,185,965	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	35,144,083	61,145,142	0
	XX - MEDICAID	236,533,590	62,844,551	228,441,756	8,091,834
EXP Total		2,339,924,232	821,498,213	2,304,458,888	35,465,344
REV	BA - INT PENALTY ON TAX	34,825,000	27,444,132	34,825,000	0
	BC - PERMITS & LICENSES	12,620,301	3,970,443	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	15,422,597	66,493,595	(15,052,905)
	BE - INVEST INCOME	2,270,000	313,196	2,270,000	0
	BF - RENTS & RECOVERIES	41,294,179	4,981,315	32,528,721	(8,765,458)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	2,475,433	19,404,000	0
	BH - DEPT REVENUES	210,790,191	45,236,139	205,779,444	(5,010,747)
	BJ - INTERDEPT REVENUES	93,708,785	12,054	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	13,730,054	29,070,690	4,568
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	798	31,539,672	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	8,987,105	156,230,815	294,201
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	25,646,949	224,077,027	239,159
	TA - SALES TAX COUNTYWIDE	1,280,179,167	273,001,604	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	17,553,382	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	168,594	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	1,547,579	5,012,562	637,562
REV Total		2,339,924,232	444,074,498	2,346,376,348	6,452,116
Projected Surplus / (Deficit)				41,917,460	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	91,421,096	38,474,943	91,421,096	0
	GG - PRINCIPAL	32,470,001	14,775,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	11,168	57,359,852	0
EXP Total		181,250,949	53,261,111	181,250,949	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	360,108	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	134,193,787	0
	BW - INTERFUND REVENUE	43,359,331	0	43,359,331	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	155,118	310,336	0
REV Total		181,250,949	515,226	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	3,177,363	11,270,489	603,496
	AB - FRINGE BENEFITS	9,268,921	5,809,910	9,118,329	150,592
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	36,298	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,646,893	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		30,014,463	13,670,463	29,260,375	754,088
REV	BE - INVEST INCOME	0	506	506	506
	BF - RENTS & RECOVERIES	0	90	0	0
	BH - DEPT REVENUES	7,200,600	1,724,748	6,800,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	47,870	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
REV Total		30,014,463	24,227,501	29,614,369	(400,094)

Projected Surplus / (Deficit)

353,994

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,000,689	756,843	243,846	3,618,980	3,177,363	441,617	Lower costs due to vacancies
	AB	417,478	358,859	58,619	6,040,684	5,809,910	230,774	Delay in posting of NYS Pension payment
	BB	0	0	0	16,303	0	16,303	Delay in Communication equipment
	DD	15,025	2,024	13,001	123,787	36,298	87,489	Delay in Educational and Training supplies
	DE	310,904	0	310,904	2,192,806	4,646,893	(2,454,087)	VEEB contract encumbered earlier than planned
EXP Total		1,744,096	1,117,725	626,371	11,992,560	13,670,463	(1,677,903)	
REV	BE	0	143	143	0	506	506	
	BF	0	0	0	0	90	90	
	BH	600,050	35,358	(564,692)	2,400,200	1,724,748	(675,452)	Slower than budgeted permit fee collecton
	BO	0	0	0	202,346	202,346	(1)	
	SA	0	37,110	37,110	38,700	47,870	9,170	
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		600,050	72,611	(527,439)	24,895,618	24,227,501	(668,117)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	60,570,900	244,733,364	298,579
	AB - FRINGE BENEFITS	149,006,884	89,035,750	158,225,903	(9,219,019)
	AC - WORKERS COMPENSATION	9,200,000	3,184,475	10,200,000	(1,000,000)
	BB - EQUIPMENT	823,438	158,327	823,438	0
	DD - GENERAL EXPENSES	4,405,929	966,125	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	33,418	1,332,000	0
	DF - UTILITY COSTS	1,880,751	466,961	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		434,990,212	154,415,956	445,760,652	(10,770,440)
REV	BC - PERMITS & LICENSES	4,625,000	972,715	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	194,050	1,485,000	0
	BE - INVEST INCOME	30,000	14,692	30,000	0
	BF - RENTS & RECOVERIES	0	(197,290)	24,012	24,012
	BH - DEPT REVENUES	2,297,118	740,472	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,273	1,273	1,273
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,032	0
REV Total		434,990,212	419,899,993	434,390,497	(599,715)

Projected Surplus / (Deficit)

(11,370,155)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,739,500	14,206,149	2,533,351	64,259,000	60,570,900	3,688,100	Lower costs due to vacancies
	AB	7,842,000	7,752,136	89,864	79,761,584	89,035,750	(9,274,166)	Allocated Pension payment is greater than budget
	AC	925,000	787,275	137,725	3,000,000	3,184,475	(184,475)	Worker's Comp expenses greater than plan
	BB	23,779	75,527	(51,748)	249,946	158,327	91,619	Delay in spending on Equipment
	DD	650,601	104,883	545,718	1,722,280	966,125	756,155	Delay in posting of Gasoline and Motor Vehicle Parts.
	DE	226,250	1,000	225,250	878,500	33,418	845,082	Delay in processing new contracts
	DF	156,732	514,572	(357,840)	626,916	466,961	159,955	Delay in posting of Utilities, reversal of prior year's accrual
	HF	2,061,134	0	2,061,134	7,792,295	0	7,792,295	Delay in posting interdepartmental expenses
EXP Total		28,624,996	23,441,543	5,183,453	158,290,521	154,415,956	3,874,565	
REV	BC	385,416	291,170	(94,246)	1,541,667	972,715	(568,952)	Lower posting of Alarm Permit Fees
	BD	123,750	21,500	(102,250)	495,000	194,050	(300,950)	Lower posting of Alarm Permit Fines
	BE	0	2,200	2,200	30,000	14,692	(15,308)	Lower Interest Income
	BF	0	2,565	2,565	0	(197,290)	(197,290)	Replacement of prior year's Stale dated check
	BH	191,427	447,728	256,301	765,721	740,472	(25,249)	
	BO	0	0	0	8,379,031	8,379,031	0	
	FA	0	0	0	0	1,273	1,273	
	TL	0	0	0	409,795,032	409,795,050	18	
REV Total		700,593	765,164	64,571	421,006,451	419,899,993	(1,106,458)	

APRIL 2022 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	68,369,648	242,068,162	58,377
	AB - FRINGE BENEFITS	213,173,194	142,358,468	218,561,303	(5,388,109)
	AC - WORKERS COMPENSATION	6,300,000	1,749,723	6,300,000	0
	BB - EQUIPMENT	2,474,122	251,668	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	2,014,887	7,036,078	(825,000)
	DE - CONTRACTUAL SERVICES	16,597,494	5,394,666	15,397,494	1,200,000
	DF - UTILITY COSTS	2,739,100	459,036	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		530,078,038	220,598,096	535,032,770	(4,954,732)
REV	BC - PERMITS & LICENSES	1,132,764	301,576	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	5,587,109	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	2,643	15,000	0
	BF - RENTS & RECOVERIES	66,140	53,616	112,739	46,599
	BH - DEPT REVENUES	25,021,678	6,700,142	24,021,678	(1,000,000)
	BJ - INTERDEPT REVENUES	14,150,032	138,649	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	77,441	75,000	0
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	5,707,804	23,737,663	0
REV Total		530,078,038	344,249,513	527,724,637	(2,353,401)

Projected Surplus / (Deficit)

(7,308,133)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,438,580	16,425,881	2,012,699	69,885,820	68,369,648	1,516,172	Lower costs due to vacancies
	AB	8,289,000	9,302,694	(1,013,694)	140,914,444	142,358,468	(1,444,024)	
	AC	575,000	461,968	113,032	1,700,000	1,749,723	(49,723)	
	BB	405,034	30,473	374,561	1,021,037	251,668	769,369	Slower purchases of equipment
	DD	855,698	543,023	312,675	2,336,002	2,014,887	321,115	Delay in posting of Gas and Fuel expenses
	DE	3,900,574	1,256,201	2,644,373	8,298,747	5,394,666	2,904,081	Slower contract encumbrances
	DF	228,258	141,740	86,518	913,033	459,036	453,997	
	HD	0	0	0	0	0	0	Delay in Power, Light and Water expense posting
	HF	5,553,275	0	5,553,275	12,840,102	0	12,840,102	
EXP Total		38,245,419	28,161,981	10,083,438	237,909,185	220,598,096	17,311,089	
REV	BC	94,397	112,896	18,499	377,588	301,576	(76,012)	Lower receipt of Pistol Fees
	BD	1,954,249	1,791,105	(163,144)	7,816,996	5,587,109	(2,229,888)	Public Safety Fee is lower than plan
	BE	0	582	582	15,000	2,643	(12,357)	Lower Interest Income
	BF	66,140	534	(65,606)	66,140	53,616	(12,524)	Recoveries lower than plan
	BH	2,836,702	1,133,899	(1,702,803)	9,347,439	6,700,142	(2,647,297)	Lower receipt of Ambulance Fee
	BJ	0	138,649	138,649	3,537,508	138,649	(3,398,859)	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	7,000	35,045	28,045	28,000	77,441	49,441	Federal Aid received sooner than expected
	IF	0	0	0	0	0	0	
	SA	0	0	0	250,000	0	(250,000)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	2,827,354	849,217	7,912,553	5,707,804	(2,204,749)	Delay in posting/receipt of Special Taxes
REV Total		6,936,625	6,040,063	(896,562)	355,033,899	344,249,513	(10,784,386)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	1,963,469	8,101,795	157,922
	AB - FRINGE BENEFITS	12,189,615	5,945,423	11,389,217	800,398
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	153,041	1,967,910	(677,000)
	DE - CONTRACTUAL SERVICES	73,303,650	67,852,560	73,303,650	0
	DF - UTILITY COSTS	8,414,725	1,826,102	8,414,725	0
	FF - INTEREST	3,557,387	55,961	3,557,387	0
	GG - PRINCIPAL	10,442,613	1,233,000	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		162,885,002	79,029,556	162,603,681	281,321
REV	AA - OPENING FUND BALANCE	12,922,402	0	12,621,712	(300,690)
	BC - PERMITS & LICENSES	750,000	296,249	750,000	0
	BE - INVEST INCOME	80,000	32,924	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	139,988	2,999,826	0
	BH - DEPT REVENUES	1,253,000	19,625	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,368	19,369	19,369
	IF - INTERFUND TRANSFERS	144,879,774	66,000,000	144,879,774	0
REV Total		162,885,002	66,508,155	162,603,681	(281,321)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	581,637	430,600	151,037	2,453,000	1,963,469	489,531	Lower costs due to continued attrition of staff
	AB	1,086,659	475,212	611,447	6,557,670	5,945,423	612,247	Lower costs due to continued attrition of staff
	BB	237	0	237	237	0	237	
	DD	126,319	9,020	117,299	378,301	153,041	225,260	Delay in posting of gasoline and other general expenses
	DE	143,264	67,699,259	(67,555,995)	71,594,315	67,852,560	3,741,755	Delay in encumbrances for Contracts
	DF	589,215	422,892	166,323	3,368,610	1,826,102	1,542,508	Brokered Gas lower than plan, reversal of prior year's accrual
	FF	171,408	28,702	142,706	329,493	55,961	273,532	EFC payment schedule different than plan
	GG	201,855	335,000	(133,145)	687,825	1,233,000	(545,175)	EFC payment schedule different than plan
	HH	6,312,085	0	6,312,085	6,312,085	0	6,312,085	Timing difference in posting Interfund expenses
	OO	0	0	0	0	0	0	
EXP Total		9,212,679	69,400,685	(60,188,006)	91,681,536	79,029,556	12,651,980	
	BC	105,762	86,773	(18,989)	286,249	296,249	10,000	
	BE	10,941	12,597	1,656	24,547	32,924	8,377	Interest Income greater than plan
	BF	0	139,988	139,988	0	139,988	139,988	Unbudgeted Prior Years' Recoveries
	BH	94,101	19,625	(74,476)	375,398	19,625	(355,773)	Lower revenues from Waste Disposal, Contractual and Non-Storm Water fees
	FA	0	1,342	1,342	0	19,368	19,368	Unbudgeted Federal Aid
	IF	0	0	0	58,754,895	66,000,000	7,245,105	Transfer from SFA greater than planned
REV Total		210,804	260,325	49,521	59,441,089	66,508,155	7,067,066	

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AC - DEPARTMENT OF INVESTIGATIONS

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

APRIL 2022 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	65,279	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,000	35,000	0
EXP Total		544,750	73,279	544,750	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	20,547	9,753	139,450	65,279	74,171	Lower costs due to vacancies
	BB	5,000	0	5,000	5,000	0	5,000	Delay in purchasing equipment
	DD	5,000	0	5,000	15,000	8,000	7,000	Delay in supply expense
EXP Total		40,300	20,547	19,753	159,450	73,279	86,171	

APRIL 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	1,489,820	5,720,286	174,983
	DD - GENERAL EXPENSES	251,000	35,063	251,000	0
EXP Total		6,146,269	1,524,884	5,971,286	174,983

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	414,342	368,480	45,862	1,674,782	1,489,820	184,962	Lower costs due to vacancies
	DD	31,100	3,094	28,006	114,800	35,063	79,737	Delay in supply encumbrance
EXP Total		445,442	371,574	73,868	1,789,582	1,524,884	264,698	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	3,311,493	12,475,615	344,477
	DD - GENERAL EXPENSES	1,154,500	263,291	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	129,953	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	15,738,101	30,000,000	0
EXP Total		46,474,592	19,442,838	46,130,115	344,477
REV	BH - DEPT REVENUES	55,145,000	12,173,732	53,061,667	(2,083,333)
REV Total		55,145,000	12,173,732	53,061,667	(2,083,333)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	878,625	774,156	104,469	3,699,129	3,311,493	387,636	Lower costs due to vacancies
	DD	27,807	5,517	22,290	484,487	263,291	221,196	Delay in Supplies encumbrance
	DE	0	41,780	(41,780)	625,000	129,953	495,047	Delay in Contract encumbrance
	OO	2,307,692	5,028,580	(2,720,888)	9,230,772	15,738,101	(6,507,329)	Quicker than expected settlement payments
EXP Total		3,214,124	5,850,034	(2,635,910)	14,039,388	19,442,838	(5,403,450)	
REV Total	BH	3,472,691	4,049,519	576,828	13,890,781	12,173,732	(1,717,049)	Delay in Income and Expense Law revenues
		3,472,691	4,049,519	576,828	13,890,781	12,173,732	(1,717,049)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	2,227,879	8,827,561	68,020
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	805,473	44,035	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(272,950)	4,881,868	0
EXP Total		14,598,922	1,998,964	14,530,902	68,020
REV	BD - FINES & FORFEITS	610,000	61,157	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	244,599	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	9,350	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	315,106	3,333,232	(1,000,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	623,397	604,980	18,417	2,928,774	2,227,879	700,895	Lower costs due to vacancies
	BB	0	0	0	4,000	0	4,000	
	DD	86,783	19,213	67,570	321,899	44,035	277,864	Prior Year's accrual reversal, slower spending
	DE	725,000	310,500	414,500	2,174,700	(272,950)	2,447,650	Prior Year's accrual reversal, slower spending
EXP Total		1,435,180	934,694	500,486	5,429,373	1,998,964	3,430,409	
REV	BD	20,000	19,857	(143)	49,000	61,157	12,157	Quicker receipt on Forfeited Property
	BF	67,060	61,643	(5,417)	233,240	244,599	11,359	Recoveries greater than plan
	BH	17,167	4,824	(12,343)	62,668	9,350	(53,318)	Slower receipt on various Fees
REV Total		104,227	86,324	(17,903)	344,908	315,106	(29,802)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	300,382	505,583	(3,311,431)
	AB - FRINGE BENEFITS	24,869,620	(3,253,866)	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	1,154,382	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	50,893	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	881,808	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	138,649	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	3,291,000	22,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	17,469,908	79,765,180	0
EXP Total		349,483,505	15,584,361	354,047,522	(4,564,017)
REV	BD - FINES & FORFEITS	475,000	147,644	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	334,657	10,242,000	(8,308,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	2,340,983	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	13,725,486	29,066,122	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	0	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	273,001,604	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	17,553,382	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	168,594	1,710,000	0
REV Total		1,552,857,633	310,855,475	1,578,884,869	26,027,236

EXP/REV	CC	Obj Code	APR				YTD Cur Oblig	YTD Variance	Explanation
			APR Plan	APR Cur Oblig	Variance	YTD Plan			
EXP		AA	280,374	253,359	27,015	1,592,980	300,382	1,292,598	Due to vacancies and reversal of an accrual
		AB	834,433	8,175,237	(7,340,804)	(4,803,934)	(3,253,866)	(1,550,068)	Reversal of prior year's NHCC accrual
		AC	495,000	328,781	166,219	1,760,000	1,154,382	605,618	Workers Compensation lower than plan
		DD	0	725	(725)	32,166	50,893	(18,727)	Membership fees paid sooner than planned
		DE	100,000	0	100,000	1,451,418	881,808	569,611	Timing difference on Contractual Services
		GA	21,000,000	0	21,000,000	21,100,000	(116,676)	21,216,676	Timing of Local Government Assistance payments
		HH	610,000	0	610,000	2,010,000	3,291,000	(1,281,000)	Timing of NHCC debt service payment.
		JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
		OO	7,486,152	4,263,930	3,222,222	18,713,583	17,469,908	1,243,675	Timing difference on paying settlements & reversal of prior year accrual
EXP Total			30,805,959	13,160,682	17,645,277	41,856,213	15,584,361	26,271,852	
		BD	15,000	48,602	33,602	56,000	147,644	91,644	Recoveries quicker than plan
		BF	10,000	12,573	2,573	15,000	334,657	319,657	Prior years' recoveries higher than planned
		BO	25,000	2,839,785	2,814,785	7,117,437	13,725,486	6,608,049	PILOTS Receivables faster than planned
		BS	0	0	0	5,000,000	0	(5,000,000)	Delay in receiving VLT payments
		TA	164,000,000	131,246,750	(32,753,250)	335,650,000	273,001,604	(62,648,396)	Timing difference in sales tax receipts
		TB	10,700,000	10,854,211	154,211	19,200,000	17,553,382	(1,646,618)	Timing difference in sales tax receipts
		TL	0	0	0	2,000,000	3,583,125	1,583,125	Property Tax allocation will occur at year end
		TO	95,000	89,526	(5,474)	125,000	168,594	43,594	Revenues collected sooner than planned
REV Total			176,345,000	147,432,431	(28,912,569)	370,663,437	310,855,475	(59,807,962)	

APRIL 2022 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	441,803	1,916,242	147,673
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	2,500	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	4,910	150,000	0
EXP Total		2,374,751	449,213	2,227,078	147,673
REV	BC - PERMITS & LICENSES	4,449,500	1,491,255	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	92,301	550,000	(800,000)
	BF - RENTS & RECOVERIES	100,000	0	50,000	(50,000)
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	1,583,556	4,865,200	(1,079,500)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,317	103,846	41,471	610,008	441,803	168,205	Lower costs due to vacancies
	BB	0	0	0	600	0	600	
	DD	5,200	0	5,200	12,900	2,500	10,400	Slower purchasing of General Expenses
	DE	3,500	1,897	1,603	5,000	4,910	90	
EXP Total		154,017	105,743	48,274	628,508	449,213	179,295	
REV	BC	283,140	413,975	130,835	1,210,190	1,491,255	281,065	Permits trending higher than planned
	BD	3,000	1,800	(1,200)	31,000	92,301	61,301	Fines greater than plan
	SA	2,400	0	(2,400)	6,400	0	(6,400)	Delay in receiving State Aid
REV Total		288,540	415,775	127,235	1,247,590	1,583,556	335,966	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	36,712,442	111,789,026	7,776,240
	AC - WORKERS COMPENSATION	8,680,000	2,574,839	8,680,000	0
	BB - EQUIPMENT	190,207	13,834	190,207	0
	DD - GENERAL EXPENSES	3,428,403	1,600,547	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	11,340,993	25,837,304	0
	DF - UTILITY COSTS	1,553,241	669,654	1,553,241	0
EXP Total		159,254,421	52,912,309	151,478,181	7,776,240
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	2,300,000	294,003	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	12,054	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	284,625	3,695,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		6,701,894	640,682	6,101,894	(600,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,178,615	8,407,734	1,770,881	37,316,561	36,712,442	604,119	Lower costs due to vacancies
	AC	1,283,771	452,009	831,762	3,124,374	2,574,839	549,535	Timing difference in posting claims
	BB	56,047	0	56,047	78,172	13,834	64,338	Delay in spending on equipment
	DD	200,603	277,798	(77,195)	1,011,577	1,600,547	(588,970)	Encumbrances for building and maintenance supplies earlier than expected
	DE	30,000	264,165	(234,165)	24,705,136	11,340,993	13,364,143	Timing difference in NUMC and other contract encumbrances
	DF	30,262	869,572	(839,310)	692,034	669,654	22,380	Prior year accrual reversal
EXP Total		11,779,298	10,271,278	1,508,020	66,927,854	52,912,309	14,015,545	
	BG	0	50,000	50,000	50,000	50,000	0	
	BH	163,233	2,000	(161,233)	446,494	294,003	(152,491)	Timing difference in booking Sheriffs fees
	BJ	4,074	4,088	14	13,454	12,054	(1,400)	
	FA	134,270	97,845	(36,425)	649,842	284,625	(365,217)	Reimbursement for Federal inmates slower than planned
	SA	34,972	0	(34,972)	125,592	0	(125,592)	Delay in Raise the Age State Reimbursement
REV Total		336,549	153,933	(182,616)	1,285,382	640,682	(644,700)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	306,729	1,411,286	259,732
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	39,139	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	345,867	1,565,286	259,732

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,907	96,559	20,348	586,214	306,729	279,485	Lower costs due to vacancies
	DD	1,500	12,869	(11,369)	35,000	39,139	(4,139)	Miscellaneous Expenses higher than plan
EXP Total		118,407	109,427	8,980	621,214	345,867	275,347	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	299,461	1,390,221	252,513
EXP Total		1,642,734	299,461	1,390,221	252,513

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	121,228	88,368	32,860	562,948	299,461	263,487	Lower costs due to vacancies
EXP Total		121,228	88,368	32,860	562,948	299,461	263,487	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	1,645,558	6,543,221	273,161
	BB - EQUIPMENT	117,500	27,158	317,500	(200,000)
	DD - GENERAL EXPENSES	245,500	75,525	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	492,815	834,741	0
EXP Total		8,014,123	2,241,056	7,940,962	73,161
REV	BD - FINES & FORFEITS	57,000	18,150	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	61,474,820	17,158,098	61,474,820	0
REV Total		61,533,820	17,176,248	61,533,820	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	502,319	397,306	105,013	1,910,230	1,645,558	264,672	Lower costs due to vacancies
	BB	90,000	67	89,933	90,000	27,158	62,842	Spending on Equipment slower than plan
	DD	0	11,154	(11,154)	55,000	75,525	(20,525)	Office expenses incurred faster than plan
	DE	593,758	452,861	140,897	702,861	492,815	210,046	Timing difference in contract encumbrance
EXP Total		1,186,077	861,388	324,689	2,758,091	2,241,056	517,035	
REV	BD	500	0	(500)	3,415	18,150	14,735	Fines received faster than plan
	BH	7,503,738	5,668,060	(1,835,678)	18,199,568	17,158,098	(1,041,470)	Mortgage recording fees slower than plan
REV Total		7,504,238	5,668,060	(1,836,178)	18,202,983	17,176,248	(1,026,735)	

APRIL 2022 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	2,145,993	7,325,740	446,732
	BB - EQUIPMENT	4,500	361	4,500	0
	DD - GENERAL EXPENSES	98,620	27,458	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
EXP Total		8,823,592	2,344,149	8,376,860	446,732
REV	BF - RENTS & RECOVERIES	300,000	56	50,000	(250,000)
	BH - DEPT REVENUES	11,194	1,875	11,194	0
REV Total		311,194	1,931	61,194	(250,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	540,732	506,291	34,441	2,269,665	2,145,993	123,672	Lower costs due to vacancies
	BB	0	0	0	2,250	361	1,889	
	DD	8,165	1,660	6,505	24,955	27,458	(2,503)	Timing difference in booking office supplies expenses
	DE	132,416	(5,164)	137,580	230,737	170,336	60,401	Slower than planned Financial Contracts encumbered
EXP Total		681,313	502,788	178,525	2,527,607	2,344,149	183,458	
REV	BF	0	31	31	0	56	56	
	BH	0	123	123	2,722	1,875	(847)	
REV Total		0	154	154	2,722	1,931	(791)	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	1,264,820	4,782,009	452,045
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	360,319	11,082	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	1,275,902	5,147,328	472,045
REV	BH - DEPT REVENUES	3,220,100	97,001	420,100	(2,800,000)
REV Total		3,220,100	97,001	420,100	(2,800,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	378,129	304,898	73,231	1,597,431	1,264,820	332,611	Lower costs due to vacancies
	BB	0	0	0	2,500	0	2,500	
	DD	10,347	101,114	(90,767)	47,534	11,082	36,452	Reversal of prior year NYS exam fees accrual
EXP Total		388,476	406,012	(17,536)	1,647,465	1,275,902	371,563	
REV	BH	37,000	59,422	22,422	148,025	97,001	(51,024)	Delay in posting Examination Fees
REV Total		37,000	59,422	22,422	148,025	97,001	(51,024)	

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CT - COURTS

EXP/REV	Object	Values			
		2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	140,876	785,000	65,115
EXP Total		850,115	140,876	785,000	65,115
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	0	760,000	(25,000)
REV Total		785,000	0	760,000	(25,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	33,069	11,931	180,000	140,876	39,124	Continuing attrition of retirees
EXP Total		45,000	33,069	11,931	180,000	140,876	39,124	
REV	SA	0	0	0	0	0	0	
REV Total		0	0	0	0	0	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	96,734	531,732	44,643
	DD - GENERAL EXPENSES	169,870	17,850	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	114,584	801,602	44,643

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	26,148	15,662	165,150	96,734	68,416	Lower costs due to vacancies
	DD	13,725	350	13,375	51,795	17,850	33,945	Delayed purchases
EXP Total		55,535	26,498	29,037	216,945	114,584	102,361	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	13,978,773	48,208,563	1,312,498
	BB - EQUIPMENT	755,000	46,962	755,000	0
	DD - GENERAL EXPENSES	1,896,500	345,710	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	969,668	3,150,862	0
EXP Total		55,323,423	15,341,112	54,010,925	1,312,498
REV	BF - RENTS & RECOVERIES	0	78,810	78,811	78,811
	BH - DEPT REVENUES	1,000	829	1,830	830
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	23,612	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		817,214	103,250	896,855	79,641

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,498,652	2,914,428	584,224	15,949,833	13,978,773	1,971,060	Lower costs due to vacancies
	BB	55,000	21,758	33,243	291,000	46,962	244,038	Delay in purchasing IT equipment
	DD	134,550	63,731	70,819	646,700	345,710	300,990	General Expenses lower than plan
	DE	365,000	57,551	307,449	1,239,409	969,668	269,741	Slower encumbering of contracts
EXP Total		4,053,202	3,057,467	995,735	18,126,942	15,341,112	2,785,830	
REV	BF	0	0	0	0	78,810	78,810	Recoveries are unbudgeted
	BH	0	135	135	250	829	579	Miscellaneous Receipts higher than plan
	FA	14,000	20,201	6,201	14,000	23,612	9,612	Federal Aid received sooner than expected
REV Total		14,000	20,336	6,336	14,250	103,250	89,000	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	4,855,589	21,427,526	753,489
	BB - EQUIPMENT	70,000	5,622	70,000	0
	DD - GENERAL EXPENSES	3,428,840	1,200,822	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	234,629	746,520	0
EXP Total		26,426,375	6,296,662	25,672,886	753,489
REV	BF - RENTS & RECOVERIES	150,000	39,060	150,000	0
	BH - DEPT REVENUES	40,000	2,413	40,000	0
REV Total		190,000	41,472	190,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,278,930	959,899	319,031	6,093,995	4,855,589	1,238,406	Lower costs due to vacancies
	BB	12,500	0	12,500	21,139	5,622	15,517	Delay in Election/Voting equipment purchase
	DD	472,080	252,244	219,836	803,075	1,200,822	(397,747)	Early spending on election supplies and Postage Delivery
	DE	0	0	0	42,500	234,629	(192,129)	Contracts for Truck Voting Machines and Election supplies for 2022 Election
EXP Total		1,763,510	1,212,143	551,367	6,960,709	6,296,662	664,047	
REV	BF	0	12,963	12,963	0	39,060	39,060	Voting Machine Rental revenue posted earlier than planned
	BH	4,392	1,778	(2,615)	6,951	2,413	(4,539)	
REV Total		4,392	14,740	10,348	6,951	41,472	34,521	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	168,627	966,286	206,504
	DD - GENERAL EXPENSES	32,457	(152,026)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	16,601	1,629,645	206,504
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	518,587	38,575
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	5,875	5,875	5,875
REV Total		480,012	44,450	524,462	44,450

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,807	58,648	20,159	388,906	168,627	220,279	Lower costs due to vacancies
	DD	700	176	524	25,865	(152,026)	177,891	Prior-year accrual reversal
	HH	0	0	0	210,300	0	210,300	Timing difference in spending on College Tuition Reimbursement for volunteer firefighters
EXP Total		79,507	58,824	20,683	625,071	16,601	608,470	
REV	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursements
	SA	0	0	0	0	5,875	5,875	Unbudgeted tropical storm State reimbursement
REV Total		0	0	0	0	44,450	44,450	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	216,643,153	365,961,625	12,140,076
EXP Total		378,101,701	216,643,153	365,961,625	12,140,076
REV	BF - RENTS & RECOVERIES	0	29,241	29,242	29,242
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	1,330	1,330
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	257,940	257,940	257,940
REV Total		0	288,510	288,512	288,512

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,684,514	15,142,553	1,541,961	236,575,872	216,643,153	19,932,719	Lower costs due to vacancies and reduced allocation of NYS Pension
EXP Total		16,684,514	15,142,553	1,541,961	236,575,872	216,643,153	19,932,719	
REV	BF	0	1,420	1,420	0	29,241	29,241	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	257,940	257,940	Unbudgeted revenue
REV Total		0	1,420	1,420	0	288,510	288,510	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	4,858,920	16,419,218	376,889
	BB - EQUIPMENT	59,597	9,965	59,597	0
	DD - GENERAL EXPENSES	791,663	125,763	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	163,388	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	89,368,259	146,756,719	(2,000,139)
EXP Total		173,647,028	94,526,295	175,270,278	(1,623,250)
REV	BC - PERMITS & LICENSES	6,245,000	2,028,655	6,245,000	0
	BD - FINES & FORFEITS	300,000	26,695	300,000	0
	BF - RENTS & RECOVERIES	250,000	98,786	280,345	30,345
	BH - DEPT REVENUES	6,661,000	2,250,041	6,661,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	13,315,349	81,736,500	0
REV Total		95,250,016	17,719,525	95,280,361	30,345

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,116,400	996,710	119,690	5,098,509	4,858,920	239,589	Lower costs due to vacancies
	BB	6,000	9,965	(3,965)	6,000	9,965	(3,965)	
	DD	68,390	41,174	27,216	214,365	125,763	88,602	Reduced spending on Miscellaneous Supplies and Equipment Rentals
	DE	36,458	67,187	(30,729)	78,208	163,388	(85,180)	Encumbering of contracts ahead of plan
	HF	0	0	0	1,441,948	0	1,441,948	Delay in posting of Interdepartmental Charges
	PP	11,269,000	19,700,331	(8,431,331)	40,228,000	89,368,259	(49,140,259)	Earlier than planned encumbrance of current year's contracts
EXP Total		12,496,248	20,815,368	(8,319,120)	47,067,030	94,526,295	(47,459,265)	
REV	BC	592,500	642,790	50,290	1,853,700	2,028,655	174,955	Increase in Hazardous Material Fees
	BD	27,000	3,750	(23,250)	67,000	26,695	(40,305)	Reduced receipt of Fines
	BF	20,000	50,697	30,697	60,000	98,786	38,786	Recoveries coming in greater than planned
	BH	419,500	801,143	381,643	1,477,036	2,250,041	773,005	Medicaid Fees received sooner than plan
	BW	14,300	0	(14,300)	14,300	0	(14,300)	
	SA	3,500,000	9,732,660	6,232,660	7,505,000	13,315,349	5,810,349	Quicker receipt of State Aid
REV Total		4,573,300	11,231,040	6,657,740	10,977,036	17,719,525	6,742,489	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	261,572	1,062,425	48,500
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	792	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,315,925	262,364	1,267,425	48,500
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	18,082	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	18,082	635,975	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	81,843	(1,498)	369,788	261,572	108,216	No Vacancies - Delay in posting payroll chargebacks from Grant to General Fund.
	DD	0	792	(792)	4,000	792	3,208	
EXP Total		80,345	82,635	(2,290)	373,788	262,364	111,424	
REV	BG	12,833	10,920	(1,913)	51,332	18,082	(33,250)	Delay in posting Land Bank Corp Admin employee reimbursement
REV Total		12,833	10,920	(1,913)	51,332	18,082	(33,250)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	94,538	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,065	35,000	0
EXP Total		544,750	97,602	544,750	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	23,934	10,623	164,657	94,538	70,119	Lower costs due to vacancies
	BB	833	0	833	1,666	0	1,666	Delay in equipment spending
	DD	4,000	72	3,928	6,993	3,065	3,928	Office Expenses incurred slower than plan
EXP Total		39,390	24,005	15,385	173,316	97,602	75,714	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	1,376,514	4,892,071	325,398
	BB - EQUIPMENT	34,161	928	34,161	0
	DD - GENERAL EXPENSES	1,996,021	20,649	1,996,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	16,018,887	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		40,982,163	17,416,978	40,656,765	325,398
REV	BD - FINES & FORFEITS	16,500	5,110	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,923	20,000	0
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	1,775,491	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	5,316,951	10,806,552	0
REV Total		15,864,489	7,116,975	15,878,989	14,500

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	439,198	339,038	100,160	1,584,708	1,376,514	208,194	Lower costs due to vacancies
	BB	0	205	(205)	8,500	928	7,572	
	DD	159,533	395,062	(235,529)	684,325	20,649	663,676	Timing difference in booking Court Remands and prior year accrual reversal
	DE	7,040,000	7,971,622	(931,622)	19,145,000	16,018,887	3,126,113	Timing difference in Program Agencies encumbrances
EXP Total		7,638,731	8,705,926	(1,067,195)	21,422,533	17,416,978	4,005,555	
REV	BD	1,000	375	(625)	6,000	5,110	(890)	
	BF	0	306	306	12,000	4,923	(7,077)	
	BH	0	14,500	14,500	0	14,500	14,500	Timing difference in booking Interdepartmental revenues
	FA	0	0	0	1,200,000	1,775,491	575,491	Timing difference in NYS Pass Thru Fed Funds
	SA	0	2,511,275	2,511,275	2,500,000	5,316,951	2,816,951	Timing difference in receiving State reimbursements
REV Total		1,000	2,526,456	2,525,456	3,718,000	7,116,975	3,398,975	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	3,313,725	10,901,900	14,792
	DD - GENERAL EXPENSES	3,576,250	891,176	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	5,007,457	20,754,212	0
	DF - UTILITY COSTS	3,573,300	925,801	3,573,300	0
EXP Total		38,820,454	10,138,159	38,805,662	14,792
REV	BH - DEPT REVENUES	2,000	76,866	76,866	74,866
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	76,936	14,838,167	74,937

EXP/REV	Obj Code	APR						Explanation
		APR Plan	APR Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	821,359	727,510	93,849	3,396,514	3,313,725	82,789	Lower costs due to vacancies
	DD	418,000	227,760	190,240	716,000	891,176	(175,176)	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,548,000	2,824,572	(1,276,572)	3,897,700	5,007,457	(1,109,757)	Software Contracts encumbered faster than planned
	DF	585,000	255,712	329,288	1,055,600	925,801	129,799	Delay in spending on telephone charges
EXP Total		3,372,359	4,035,554	(663,195)	9,065,814	10,138,159	(1,072,345)	
REV	BH	0	55,204	55,204	0	76,866	76,866	Miscellaneous Receipts faster than planned
	FA	0	0	0	0	71	71	
REV Total		0	55,204	55,204	0	76,936	76,936	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	2,437,877	8,888,079	(0)
	BB - EQUIPMENT	113,358	26,398	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,035,609	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	4,304,883	12,454,790	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	679,748	606,585	73,163	2,668,596	2,437,877	230,719	Lower costs due to vacancies
	BB	10,000	0	10,000	40,000	26,398	13,602	Miscellaneous equipment lower than planned
	DD	20,200	27,734	(7,534)	408,800	1,035,609	(626,809)	Postage expense occurred faster than planned
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in encumbering contract
EXP Total		709,948	634,319	75,629	4,822,396	4,304,883	517,513	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	144,734	510,180	56,220
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(56,933)	350,000	0
EXP Total		923,900	89,301	867,680	56,220

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	35,296	4,570	203,621	144,734	58,887	Lower costs due to vacancies
	DD	250	0	250	1,450	1,500	(50)	
	DE	25,000	277,025	(252,025)	25,000	(56,933)	81,933	Reversal of Arbitration / Mediation Accrual
EXP Total		65,116	312,321	(247,205)	230,071	89,301	140,770	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	196,301	1,056,946	(1)
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,000	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	206,301	1,146,946	(1)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	67,734	62,632	5,102	313,859	196,301	117,558	Lower costs due to vacancies
	BB	10,000	0	10,000	10,000	0	10,000	Delay in office equipment
	DD	15,000	0	15,000	25,000	10,000	15,000	Delay in travel expenses
EXP Total	DE	92,734	62,632	30,102	348,859	206,301	142,558	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	2,826,914	9,931,877	436,595
	BB - EQUIPMENT	155,839	7,947	155,839	0
	DD - GENERAL EXPENSES	888,913	177,463	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		11,453,292	3,012,324	11,016,697	436,595
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	17,392	25,000	0
REV Total		25,000	77,242	84,850	59,850

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	756,704	683,784	72,920	3,047,948	2,826,914	221,034	Lower costs due to vacancies
	BB	2,753	(1)	2,754	71,012	7,947	63,065	Delay in spending on medical equipment
	DD	77,679	54,608	23,071	418,993	177,463	241,530	Delay in spending on building supplies
	DE	15,000	0	15,000	19,068	0	19,068	Encumbrances slower than plan
EXP Total		852,136	738,392	113,744	3,557,021	3,012,324	544,697	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries greater than plan
	BH	2,000	5,881	3,881	8,200	17,392	9,192	
REV Total		2,000	5,881	3,881	8,200	77,242	69,042	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	128,304	532,875	117,448
	DD - GENERAL EXPENSES	3,167	1,273	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	129,576	546,042	117,448
REV	BH - DEPT REVENUES	450,000	65,993	450,000	0
REV Total		450,000	65,993	450,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,841	29,535	15,306	177,808	128,304	49,504	Lower costs due to vacancies
	DD	0	0	0	604	1,273	(669)	Timing difference in office supplies spending
EXP Total		44,841	29,535	15,306	178,412	129,576	48,836	
REV	BH	26,406	15,537	(10,869)	113,618	65,993	(47,625)	Timing difference in recording Public Admin Fees
REV Total		26,406	15,537	(10,869)	113,618	65,993	(47,625)	

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PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	5,905,796	20,839,023	871,844
	BB - EQUIPMENT	36,470	0	103,670	(67,200)
	DD - GENERAL EXPENSES	324,531	180,240	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	37,422	1,192,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	12,054	1,569,108	0
EXP Total		24,832,976	6,135,512	24,028,332	804,644
REV	BH - DEPT REVENUES	1,066,643	738,727	1,566,643	500,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	4,946	39,050	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,516,438	9,921,326	0
REV Total		11,027,019	2,260,112	11,527,019	500,000

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,650,187	1,400,840	249,347	6,250,223	5,905,796	344,427	Lower costs due to vacancies
	BB	0	0	0	5,475	0	5,475	Delay in spending on safety and security equipment
	DD	22,358	27,113	(4,755)	171,062	180,240	(9,178)	Delay in encumbrance of Electronic Monitoring contract
	DE	162,000	200	161,800	349,892	37,422	312,470	Delay in Raise the Age Reimbursement
	HF	0	4,088	(4,088)	0	12,054	(12,054)	Timing Difference on Interdepartmental expenses
EXP Total		1,834,545	1,432,242	402,303	6,776,652	6,135,512	641,140	
REV	BH	88,887	180,983	92,096	355,548	738,727	383,179	Higher volume of collected fees
	FA	3,518	4,946	1,428	5,621	4,946	(675)	
	SA	568,627	0	(568,627)	3,922,093	1,516,438	(2,405,655)	Delay in Raise the Age Reimbursement
REV Total		661,032	185,930	(475,102)	4,283,262	2,260,112	(2,023,150)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	241,434	947,537	0
	DD - GENERAL EXPENSES	31,000	8,767	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
EXP Total		1,160,537	302,701	1,160,537	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,421	49,468	39,953	298,088	241,434	56,654	Lower costs due to vacancies
	DD	1,500	4,200	(2,700)	9,600	8,767	833	
	DE	0	87,500	(87,500)	0	52,500	(52,500)	Contract encumbered faster than plan
EXP Total		90,921	141,167	(50,246)	307,688	302,701	4,987	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	3,835,091	19,017,846	538,518
	BB - EQUIPMENT	463,300	13,682	463,300	0
	DD - GENERAL EXPENSES	1,448,554	801,963	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	1,171,849	8,011,693	0
EXP Total		29,479,911	5,822,586	28,941,393	538,518
REV	BF - RENTS & RECOVERIES	1,989,450	567,037	1,989,450	0
	BH - DEPT REVENUES	23,985,214	6,555,956	23,852,604	(132,610)
	TX - SPECIAL TAXES	2,825,000	390,491	2,825,000	0
REV Total		28,799,664	7,513,484	28,667,054	(132,610)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,259,848	1,158,508	101,340	4,275,253	3,835,091	440,162	Lower costs due to vacancies
	BB	72,500	9,620	62,880	407,000	13,682	393,318	Delayed spending on recreational equipment
	DD	118,200	194,616	(76,416)	686,250	801,963	(115,713)	Quicker spending on park and pool supplies
	DE	872,000	1,242,895	(370,895)	5,832,000	1,171,849	4,660,151	Delay in encumbering cleaning contracts
EXP Total		2,322,548	2,605,640	(283,092)	11,200,503	5,822,586	5,377,917	
REV	BF	95,454	(31,058)	(126,512)	381,816	567,037	185,221	Increased rent for County property
	BH	2,928,541	2,241,276	(687,265)	6,543,345	6,555,956	12,611	Receipt of not budgeted Advertising revenue
	TX	243,750	292,339	48,589	243,750	390,491	146,741	Hotel Motel revenues earned faster than plan
REV Total		3,267,745	2,502,556	(765,189)	7,168,911	7,513,484	344,573	

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PR - SHARED SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	343,975	1,184,968	70,204
	DD - GENERAL EXPENSES	15,678	3,984	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	0	192,000	0
EXP Total		1,462,850	347,959	1,392,646	70,204
REV	BF - RENTS & RECOVERIES	215,000	183,612	215,000	0
	BH - DEPT REVENUES	60,000	15,707	60,000	0
REV Total		275,000	199,319	275,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,646	71,698	16,948	409,527	343,975	65,552	Lower costs due to vacancies
	DD	1,033	541	492	4,445	3,984	461	
	DE	16,250	0	16,250	62,000	0	62,000	Delay in contract encumbrance
EXP Total		105,929	72,239	33,690	475,972	347,959	128,013	
REV	BF	36,000	30,396	(5,604)	100,000	183,612	83,612	Proceeds from on-line auctions received faster than plan
	BH	5,500	4,687	(813)	30,900	15,707	(15,193)	Delay in departmental revenues
REV Total		41,500	35,083	(6,417)	130,900	199,319	68,419	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	10,437,888	33,339,796	2,356,304
	AC - WORKERS COMPENSATION	2,430,000	503,478	2,430,000	0
	BB - EQUIPMENT	152,101	20,000	152,101	0
	DD - GENERAL EXPENSES	7,880,740	4,605,061	8,580,740	(700,000)
	DE - CONTRACTUAL SERVICES	152,545,622	142,394,251	152,545,622	0
	DF - UTILITY COSTS	26,294,462	12,553,545	26,294,462	0
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	OO - OTHER EXPENSES	14,879,826	11,510,658	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	184,564,380	300,711,003	1,606,304
REV	BC - PERMITS & LICENSES	1,925,801	450,533	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	3,281,224	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	66,368	200,000	0
	BH - DEPT REVENUES	33,884,200	4,532,021	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	798	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	294,060	24,328,225	254,225
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	(465)	78,009,552	344
REV Total		176,297,025	8,624,539	176,836,427	539,402

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,025,572	2,295,208	730,364	12,177,516	10,437,888	1,739,628	Lower costs due to vacancies
	AC	190,165	136,902	53,263	632,706	503,478	129,228	Timing difference in posting workers' compensation claims
	BB	2,000	0	2,000	31,123	20,000	11,123	
	DD	304,278	58,129	246,149	3,390,415	4,605,061	(1,214,646)	Timing difference in encumbrances for gasoline and diesel fuel
	DE	940,555	166,877	773,678	150,222,978	142,394,251	7,828,727	Delay in contract encumbrances
	DF	724,685	11,203,840	(10,479,155)	13,767,661	12,553,545	1,214,116	Delay in posting Tri-gen expenses
	DG	200,000	0	200,000	250,000	0	250,000	Timing difference in posting LICAP annual contribution
	HF	0	0	0	397,462	0	397,462	Delay in posting interdepartmental entries
	MM	0	0	0	2,896,615	2,539,500	357,115	
	OO	263,668	522,276	(258,608)	12,953,970	11,510,658	1,443,312	Timing Difference in posting transportation expenses
								Delay in posting rents
EXP Total		5,650,923	14,383,232	(8,732,309)	196,720,446	184,564,380	12,156,066	
REV	BC	130,453	122,945	(7,508)	450,305	450,533	228	
	BF	825,211	814,504	(10,707)	2,940,731	3,281,224	340,493	Timing difference in posting Coliseum rent and utilities
	BG	16,667	22,960	6,293	60,986	66,368	5,382	Timing difference in posting revenue
	BH	2,103,047	4,198,157	2,095,110	2,469,033	4,532,021	2,062,988	Timing difference in booking of concessions revenue
	BW	0	0	0	233,333	798	(232,535)	Timing difference in posting Transdev capital match
	FA	0	31,613	31,613	0	294,060	294,060	Unplanned receipt of Disaster Recovery funds
	SA	6,353,002	(809)	(6,353,811)	6,353,002	(465)	(6,353,467)	Delay in posting STOA receipts
REV Total		10,639,880	5,189,370	(5,450,510)	13,718,890	8,624,539	(5,094,351)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	181,151	940,964	99,893
	BB - EQUIPMENT	275,000	0	475,000	(200,000)
	DD - GENERAL EXPENSES	111,000	47,004	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	36,000	135,000	0
EXP Total		1,561,857	264,155	1,661,964	(100,107)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,682	44,389	29,293	361,916	181,151	180,765	Lower costs due to vacancies
	BB	275,000	0	275,000	275,000	0	275,000	Equipment purchases slower than planned
	DD	75,000	0	75,000	111,000	47,004	63,996	Miscellaneous expenses incurred slower than planned
	DE	126,500	0	126,500	135,000	36,000	99,000	Contract encumbrance slower than planned
EXP Total		550,182	44,389	505,793	882,916	264,155	618,761	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	67,402	504,751	(1)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	72,402	544,751	(1)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,567	16,538	20,029	179,390	67,402	111,988	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in purchasing equipment expenses
	DD	10,000	0	10,000	15,000	5,000	10,000	Delay in purchasing office supplies
EXP Total		46,567	16,538	30,029	199,390	72,402	126,988	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	12,861,184	47,606,669	1,381,953
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	274,452	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	1,301,059	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	0	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	11,589,515	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	32,185,965	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	35,144,083	61,145,142	0
	XX - MEDICAID	236,533,590	62,844,551	228,441,756	8,091,834
EXP Total		496,179,750	156,200,810	486,705,963	9,473,787
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	790,246	21,751,820	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	6,564,395	122,043,425	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	5,164,862	41,595,770	0
REV Total		186,235,015	12,519,502	186,235,015	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,389,329	2,973,164	416,165	14,492,720	12,861,184	1,631,536	Lower costs due to vacancies
	BB	0	0	0	2,930	0	2,930	Timing of spending on equipment
	DD	36,850	27,107	9,743	283,425	274,452	8,973	
	DE	215,000	0	215,000	7,146,082	1,301,059	5,845,024	Timing of encumbrance relative to plan
	SS	4,281,350	2,631,560	1,649,790	16,560,770	11,589,515	4,971,255	Reduced caseload
	TT	3,844,600	6,461,950	(2,617,350)	39,603,732	32,185,965	7,417,767	Timing of encumbrance relative to plan
	WW	2,161,325	2,554,651	(393,326)	42,044,959	35,144,083	6,900,876	Training school accrual reversal
	XX	17,378,236	14,236,525	3,141,711	73,999,145	62,844,551	11,154,594	Reduced County Share/Indigent Care expense relative to plan
EXP Total		31,306,690	28,884,957	2,421,733	194,133,763	156,200,810	37,932,953	
	BH	1,813,250	93,748	(1,719,502)	7,249,800	790,246	(6,459,554)	Timing of special education reimbursement relative to plan
	FA	8,218,200	(4,181,726)	(12,399,926)	24,654,600	6,564,395	(18,090,205)	Accrual Reversal/Timing of reimbursement relative to plan
	SA	2,630,980	(1,055,691)	(3,686,671)	7,955,690	5,164,862	(2,790,828)	Accrual Reversal/Timing of reimbursement relative to plan
REV Total		12,662,430	(5,143,669)	(17,806,099)	39,860,090	12,519,502	(27,340,588)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	545,896	2,024,199	51,963
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	361,618	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	197,377	382,764	0
	OO - OTHER EXPENSES	0	(1,735,053)	0	0
EXP Total		3,176,053	(630,162)	3,124,090	51,963
REV	BA - INT PENALTY ON TAX	34,825,000	27,444,132	34,825,000	0
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	313,196	2,270,000	0
	BF - RENTS & RECOVERIES	0	59,461	59,461	59,461
	BH - DEPT REVENUES	507,000	441,389	522,000	15,000
	BO - PAYMENT IN LIEU OF TAXES	0	4,568	4,568	4,568
	TX - SPECIAL TAXES	1,550,000	1,157,089	2,187,562	637,562
REV Total		39,152,000	29,439,833	39,888,591	736,591

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	138,537	(611)	655,860	545,896	109,964	Lower costs due to vacancies
	DD	209,450	4,630	204,820	635,800	361,618	274,182	Slower spending on Office Supplies
	DE	127,016	191,102	(64,086)	198,564	197,377	1,187	
	OO	0	(1,735,053)	1,735,053	0	(1,735,053)	1,735,053	Reversal of misprinted checks
EXP Total		474,392	(1,400,784)	1,875,176	1,490,224	(630,162)	2,120,386	
REV	BA	7,773,000	18,146,911	10,373,911	15,543,000	27,444,132	11,901,132	Growth in Interest on Taxes
	BD	0	20,000	20,000	0	20,000	20,000	Unbudgeted Prior Years' Recoveries
	BE	184,000	158,128	(25,872)	736,000	313,196	(422,804)	Reduced level of Interest Income
	BF	0	22,787	22,787	0	59,461	59,461	PILOT Recapture not budgeted
	BH	36,100	336,159	300,059	144,400	441,389	296,989	Greater receipt of various Fees
	BO	0	0	0	0	4,568	4,568	
	TX	62,500	700,612	638,112	250,000	1,157,089	907,089	Greater than planned Hotel & Entertainment taxes
REV Total		8,055,600	19,384,597	11,328,997	16,673,400	29,439,833	12,766,433	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	915,391	3,430,273	390,828
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	57,664	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	44,000	9,575,000	3,280,000
EXP Total		16,824,591	1,017,055	13,153,763	3,670,828
REV	BD - FINES & FORFEITS	78,725,000	15,051,540	64,752,095	(13,972,905)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		78,760,000	15,051,540	64,787,095	(13,972,905)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	379,093	221,603	157,490	1,295,155	915,391	379,764	Lower costs due to vacancies
	DD	4,907	484	4,423	54,628	57,664	(3,036)	Earlier than planned Staples expense
	DE	1,065,000	0	1,065,000	3,195,000	44,000	3,151,000	Delay in encumbering ATS contract
EXP Total		1,449,000	222,087	1,226,913	4,544,783	1,017,055	3,527,728	
REV	BD	6,431,249	1,538,818	(4,892,431)	25,274,996	15,051,540	(10,223,456)	RLC Revenue receipts slower than planned
REV Total		6,431,249	1,538,818	(4,892,431)	25,274,996	15,051,540	(10,223,456)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	163,454	657,651	0
	DD - GENERAL EXPENSES	13,850	5,307	14,233	(383)
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	171,760	717,884	(383)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
REV Total		70,000	70,000	70,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,182	40,341	13,841	208,860	163,454	45,406	Lower costs due to vacancies
	DD	0	330	(330)	7,242	5,307	1,935	
	DE	0	3,000	(3,000)	0	3,000	(3,000)	Uniform expense earlier than plan
EXP Total		54,182	43,671	10,511	216,102	171,760	44,342	
REV	SA	0	0	0	0	70,000	70,000	State Aid received earlier than planned
REV Total		0	0	0	0	70,000	70,000	

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

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	217,303	217,302	(39,737)
FCF Total		177,565	217,303	217,302	(39,737)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	106,619	116,579	0
	AT - COUNTY ATTORNEY	445,495	(72,674)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,082,889)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,759,497	2,759,497	(391,752)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	96,964	0
	CL - COUNTY CLERK	40,792	45,179	45,192	(4,400)
	CO - COUNTY COMPTROLLER	121,115	124,560	124,560	(3,445)
	CS - CIVIL SERVICE	164,429	44,976	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,399,419	1,456,263	0
	EL - BOARD OF ELECTIONS	379,457	319,509	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	686,585	(152,797)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	28,157	0
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	83,016	84,010	(10,000)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	66,426	84,040	(49,460)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	18,150	28,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	45,910	0
	ME - MEDICAL EXAMINER	78,676	58,073	99,279	(20,603)
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	220,199	220,199	(72,204)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	38,073	9,671
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	76,646	57,049	57,046	19,600
	PW - PUBLIC WORKS DEPARTMENT	844,237	679,344	908,323	(64,086)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	994,557	994,558	(262,648)
	TR - COUNTY TREASURER	32,940	27,225	32,940	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	7,349,665	12,315,532	(1,136,653)
PDD	PD - POLICE DEPARTMENT	9,476,000	3,925,072	12,600,000	(3,124,000)
PDD Total		9,476,000	3,925,072	12,600,000	(3,124,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	5,927,638	15,000,000	5,000,000
PDH Total		20,000,000	5,927,638	15,000,000	5,000,000
Grand Total		40,832,444	17,419,678	40,132,834	699,610

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2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	721,492	1,875,381	0
FCF Total		1,875,381	721,492	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	22,645	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	9,021	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	9,292,067	21,508,446	0
	CL - COUNTY CLERK	100,000	0	100,000	0
	CO - COUNTY COMPTROLLER	28,800	11,549	28,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	224,239	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	10,743	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	14,681	100,228	0
	HE - HEALTH DEPARTMENT	308,600	75,449	346,600	(38,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	108,063	415,250	0
	ME - MEDICAL EXAMINER	134,182	109,691	134,182	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,410,000	512,691	1,410,000	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	134,150	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	1,297,134	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	952	40,000	0
	SS - SOCIAL SERVICES	2,355,000	824,152	2,355,000	0
	TR - COUNTY TREASURER	53,500	3,420	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	6,258	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	9,933	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,099,762	12,666,838	34,102,762	(3,000)
PDD	PD - POLICE DEPARTMENT	23,200,000	3,285,538	23,200,000	0
PDD Total		23,200,000	3,285,538	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	7,335,766	26,800,000	0
PDH Total		26,800,000	7,335,766	26,800,000	0
Grand Total		85,975,143	24,009,633	85,978,143	(3,000)

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2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,379,997	56,379,997	(10,179,997)
PDD Total		46,200,000	56,379,997	56,379,997	(10,179,997)
PDH	FB - FRINGE BENEFIT	46,100,000	54,439,252	54,439,252	(8,339,252)
PDH Total		46,100,000	54,439,252	54,439,252	(8,339,252)
Grand Total		92,300,000	110,819,249	110,819,249	(18,519,249)

Note: For the first time, the County made a partial pre-payment to the outstanding deferred pension balance. The County budgeted \$337 million in sub-object codes AB08F, AB11F and AB29F. The Comptroller added a second prepayment sub-object AB29G when they booked the actual payments. The final allocation was \$336 million to the four sub-objects which is slightly less than the \$337 million budgeted.

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2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
FCF Total		2,000,000	2,499,813	2,499,813	(499,813)
GEN	FB - FRINGE BENEFIT	72,000,000	84,456,214	84,456,215	(12,456,215)
GEN Total		72,000,000	84,456,214	84,456,215	(12,456,215)
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
PDD Total		2,115,000	2,427,573	2,427,573	(312,573)
PDH	FB - FRINGE BENEFIT	11,000,000	13,927,854	13,927,854	(2,927,854)
PDH Total		11,000,000	13,927,854	13,927,854	(2,927,854)
Grand Total		87,115,000	103,311,454	103,311,455	(16,196,455)

Note: For the first time, the County made a partial pre-payment to the outstanding deferred pension balance. The County budgeted \$337 million in sub-object codes AB08F, AB11F and AB29F. The Comptroller added a second prepayment sub-object AB29G when they booked the actual payments. The final allocation was \$336 million to the four sub-objects which is slightly less than the \$337 million budgeted.

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	714,649	2,381,316	118,684
FCF Total		2,500,000	714,649	2,381,316	118,684
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	28,447,341	87,990,991	424,484
GEN Total		88,430,475	28,447,341	87,990,991	439,484
PDD	FB - FRINGE BENEFIT	46,557,949	12,801,707	45,057,949	1,500,000
PDD Total		46,557,949	12,801,707	45,057,949	1,500,000
PDH	FB - FRINGE BENEFIT	39,529,153	12,637,065	38,989,834	539,319
PDH Total		39,529,153	12,637,065	38,989,834	539,319
Grand Total		177,017,577	54,600,762	174,420,090	2,597,487

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	352,734	1,118,734	30,266
FCF Total		1,149,000	352,734	1,118,734	30,266
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(883,776)	18,500,000	0
	CT - COURTS	575,000	142,658	525,000	50,000
	FB - FRINGE BENEFIT	65,000,000	18,486,333	63,000,000	2,000,000
GEN Total		84,075,000	17,745,215	82,025,000	2,050,000
PDD	FB - FRINGE BENEFIT	35,837,595	11,425,533	34,317,263	1,520,332
PDD Total		35,837,595	11,425,533	34,317,263	1,520,332
PDH	FB - FRINGE BENEFIT	44,915,000	15,021,625	44,964,958	(49,958)
PDH Total		44,915,000	15,021,625	44,964,958	(49,958)
Grand Total		165,976,595	44,545,107	162,425,956	3,550,639

APRIL 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	April Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	11,168	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	11,168	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,300	0
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	1,627,485	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	425,443	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	31,868	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	12,706,343	64,850,000	3,150,000
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	14,804,826	11,510,658	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,381,565	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,874,876	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	963,750	1,000,000	(1,000,000)
	8798F - DAF INTEREST	0	131,275	150,000	(150,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	131,865	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	42,983,614	124,645,006	0
Grand Total		182,004,858	42,994,782	182,004,858	0



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KEY PERFORMANCE INDICATORS



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APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 4/30/2022	Variance	Variance	Contract Employees
	2022 Budget	3/31/2022						4/30/2022 vs. 3/31/2022	4/30/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	1	-	-	(1)	62	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	144	-	(1)	1	-	144	-	(18)	-
AT - COUNTY ATTORNEY	93	79	4	-	1	(1)	83	4	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	29	2	(3)	-	(2)	26	(3)	(2)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	1	-	20	1	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	847	10	(5)	-	-	852	5	(78)	-
CE - COUNTY EXECUTIVE	13	9	-	-	1	-	10	1	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
CL - COUNTY CLERK	90	83	4	(5)	1	-	83	-	(7)	-
CO - COUNTY COMPTROLLER	84	74	2	(3)	1	(1)	73	(1)	(11)	-
CS - CIVIL SERVICE	45	43	-	-	-	-	43	-	(2)	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	432	3	(10)	1	-	426	(6)	(33)	-
EL - BOARD OF ELECTIONS	160	149	2	(6)	-	-	145	(4)	(15)	-
FC - FIRE COMMISSION	98	79	8	-	-	-	87	8	(11)	-
EM - EMERGENCY MANAGEMENT	9	5	1	-	1	-	7	2	(2)	-
HE - HEALTH DEPARTMENT	181	154	3	(1)	-	-	156	2	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	-	-	3	-	15	3	1	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	-	4	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	1	-	-	-	51	1	(8)	6
IT - INFORMATION TECHNOLOGY	117	110	1	(1)	-	-	110	-	(7)	-
LE - COUNTY LEGISLATURE	99	90	1	-	-	-	91	1	(8)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	11	8	-	-	-	-	8	-	(3)	-
ME - MEDICAL EXAMINER	91	85	1	-	-	-	86	1	(5)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	(1)	-	-	4	(1)	(3)	-
PB - PROBATION	201	185	1	(1)	-	-	185	-	(16)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	(1)	7	(1)	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	137	2	-	-	-	139	2	(10)	-
PD - POLICE DISTRICT	1,731	1,710	2	(2)	5	(25)	1,690	(20)	(41)	-
PD - POLICE HEADQUARTERS	1,582	1,527	1	(13)	27	(7)	1,535	8	(47)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	405	357	1	(3)	1	-	356	(1)	(49)	-
RM - RECORDS MANAGEMENT	10	8	-	-	-	(1)	7	(1)	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	477	3	(6)	-	(3)	471	(6)	(84)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	22	1	-	1	-	24	2	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	40	-	-	1	-	41	1	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	1	-	-	-	9	1	-	-
Sub-Total Full Time Employees	7,327	7,085	56	(61)	46	(42)	7,084	(1)	(243)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,085	56	(61)	46	(42)	7,084	(1)	(243)	20
Sewer District	93	77	1	-	-	(1)	77	-	(16)	-
Grand Total F/T Employees	7,420	7,162	57	(61)	46	(43)	7,161	(1)	(259)	20

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	4
BU	DEPUTY CHIEF PROCUREMENT OFFCR	2
CC	CORRECTION OFFICER	10
CL	CLERK II	4
CO	INSPECTOR	1
CO	AUDITING ASSISTANT II	1
DA	ASST DISTRICT ATTY	3
EL	ADMINISTRATIVE ASST	2
HE	ACCOUNTANT I	1
HE	SANITARIAN TRAINEE	2
HS	ASST TO COM HUMAN SVC (CHM DP)	1
IT	MAIL SRVICE ASSISTNT	1
LE	SPC AST TO CLK OF LE	1
ME	FRN SC II (LATENT PRIN)	1
PB	YTH GRP WKR AIDE I	1
PK	MUSEUM ATTENDANT I	1
PK	RECTN AIDE	1
PW	ASST TO DEP COMMR	1
SS	CASEWORKER II	1
SS	ADMIN OFF I	1
SS	SPCL AST CMR SOC SVC	1
TR	CASHIER I	1
EM	PUBLIC INFORMATION OFFR. EM MG	1
AR	SCY TO ASSMT RV COMM	1
VS	VETERANS' COUNSELOR I	1
PD	POL CAPT-DEP INSPTR	2
PD	POLICE AUTO MECHANIC	1
PW	EQPT OPERATOR II	1
FC	FIRE CMNTNS TECH I	1
FC	FIRE MARSHAL TRAINEE	7
MAJOR FUNDS NEW HIRES		57
		0
		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		57

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	FINANCIAL SYST ADMIN	(1)
BU	SR BUDGET EXAMR	(2)
BU	DEPUTY COUNSEL	(1)
CC	CORRECTION OFFICER	(5)
CL	CLERK-LAB	(4)
CL	CLERK III	(1)
CO	INSPECTOR	(1)
CO	ACCOUNTANT II	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ASST DISTRICT ATTY	(5)
DA	INTELLIGENCE ANLYST	(1)
DA	DA PROCESS SERVER AIDE I	(1)
DA	CRIME VICTIM ADVOC I	(1)
DA	DIST ATT LAW AST,TEMP	(2)
EL	COUNSEL	(2)
EL	ELECTION CLERK	(2)
EL	VOTE MACH CUSTODIAN	(2)
HE	EARLY INTERV SV CRD	(1)
IT	INFORMATN TECH SPC II	(1)
PB	PROBATION OFFICER I	(1)
PW	HIGHWAY MAINT SPVR	(1)
PW	AUTOMOTIVE MECH AIDE	(2)
SS	COMMUNITY SVCS REP	(1)
SS	CASEWORKER II	(2)
SS	CASE SPVR I	(1)
SS	STOCK ASSISTANT	(1)
SS	CHILD SUPPORT INV II	(1)
PA	ADMIN ASST	(1)
PD	POLICE OFFICER	(2)
PD	INTELLIGENCE ANLYST	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER-DET	(1)
PD	POLICE COMMUNCATN OP	(2)
PD	POL LIEUT-DETECTIVE	(2)
PD	CLERK-STENO III	(1)
PD	POLICE OFFICER-PILOT	(1)
PD	PUBLIC SAFETY OFCR II	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(61)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(61)

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 03/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 04/30/2022	Variance 3/31/2022 vs. 4/30/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	(1)	-	-	7	-	
HE - HEALTH DEPARTMENT	38	-	(2)	-	-	36	(2)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	31	1	-	1	(4)	29	(2)	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	1	-	-	-	21	1	
SS - SOCIAL SERVICES	138	5	(4)	2	(1)	139	1	
Grant Fund Total	275	7	(7)	3	(5)	273	(2)	3

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT EMPLOYEE
							On-Board 4/30/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 4/30/2022	Total On- Board 4/30/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	2	2	2	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	141	-	-	-	-	-	141	-	-	3	3	144	-
County Attorney	29	-	-	-	-	-	29	-	-	54	54	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	2	20	-
Correctional Center	123	-	-	-	722	-	845	-	-	7	7	852	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	75	-	-	-	-	-	75	-	1	7	8	83	-
County Comptroller	63	-	-	-	-	-	63	-	1	9	10	73	-
Civil Service	36	-	-	-	-	-	36	3	-	4	7	43	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	154	-	42	-	-	-	196	-	1	229	230	426	-
Elections	125	-	-	-	-	-	125	-	-	20	20	145	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	86	-	-	-	-	-	86	-	-	1	1	87	-
Health	151	-	-	-	-	-	151	-	-	5	5	156	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	2	2	4	-
Human Services	47	-	-	-	-	-	47	-	-	4	4	51	3
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	3	-	-	-	-	-	3	-	-	1	1	4	-
Probation	183	-	-	-	-	-	183	-	-	2	2	185	-
Police District	92	5	-	1,392	-	200	1,689	-	-	1	1	1,690	-
Police Headquarters	648	326	-	386	-	164	1,524	-	-	11	11	1,535	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	5	5	139	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	346	-	-	-	-	-	346	-	-	10	10	356	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	467	-	-	-	-	-	467	-	-	4	4	471	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	8	-	-	-	-	-	8	-	-	1	1	9	-
Sub-Total Full-Time Employees	3,246	331	42	1,778	722	364	6,483	9	23	569	601	7,084	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,246	331	42	1,778	722	364	6,483	9	23	569	601	7,084	17
Sewer Districts	77	-	-	-	-	-	77	-	-	-	-	77	-
Grand Total F/T Employees	3,323	331	42	1,778	722	364	6,560	9	23	569	601	7,161	17

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date March Overtime Hours		*YTD Actual Variance
	Paid Overtime 2022	Paid Overtime 2021	
Assessment	509.5	115.0	394.5
Assessment Review	11.1	161.3	(150.2)
Board of Elections	78.1	31.0	47.1
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	173.3	83.6	89.8
Correctional Center	143,213.4	113,609.2	29,604.2
County Attorney	0.0	102.7	(102.7)
County Clerk	2.3	140.8	(138.5)
County Comptroller	186.7	214.9	(28.2)
County Executive	0.0	0.0	0.0
District Attorney	3,923.9	5,084.6	(1,160.8)
Emergency Management	210.8	600.5	(389.8)
Fire Commission	10,825.5	9,315.9	1,509.6
Health	3,417.2	2,512.6	904.6
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	36.0	118.9	(82.9)
Information Technology	1,283.6	1,599.6	(316.1)
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	1,747.4	1,109.8	637.6
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	156,746.3	186,747.9	(30,001.6)
Probation	5,986.7	4,620.3	1,366.5
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	18,546.6	23,098.0	(4,551.4)
Purchasing	0.0	0.0	0.0
Records Management	9.0	23.75	(14.8)
Recreation, Parks and Museums	3,412.4	5,155.1	(1,742.7)
Sheriff	4,818.5	1,664.0	3,154.5
Social Services	10,786.2	2,961.9	7,824.4
Traffic and Parking Violations Agency	52.0	0.0	52.0
Treasurer	47.3	19.0	28.3
Veteran Services	171.1	118.4	52.7
Sub-Total	366,194.6	359,208.3	6,986.3
Sewer & Water Supply	3,055.8	3,575.1	(519.3)
Sub-Total	3,055.8	3,575.1	(519.3)
Grand Total	369,250.5	362,783.4	6,467.1

Data Source: PeopleSoft Report as of May 23, 2022. CHIEFS Reporting System for the Police Department overtime as of May 11, 2022.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects March numbers due to one-month lag in overtime hours.

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	765
May	591	720	-
June	577	723	-
July	553	712	-
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	713	679	762
Year-end County Average	643	712	
Federal Inmate Population			
Month	2020	2021	2022
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	15
May	27	23	-
June	27	22	-
July	27	25	-
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	23	24	16
Year-end Federal Average	26	23	



KPI REPORT 6: Sworn Separations

Police Department: April 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	0	0
PBA	16	0
SOA	1	0
TOTAL PDD	17	0
PBA	10	0
DAI	5	2
ORD	1	0
SOA	2	0
TOTAL PDH	18	2
TOTAL SEPARATIONS	35	2

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.

APRIL 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	9,833	\$3,490,715	15,420	\$5,474,100	7,751	\$2,751,605
May	0	\$0	12,892	\$4,576,660	7,862	\$2,791,010
June	0	\$0	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	44,056	\$15,639,880	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	44,056	\$15,639,880	59,147	\$20,997,185	36,792	\$13,061,160
YTD Monthly Avg	11,014	\$3,909,970	14,787	\$5,249,296	9,198	\$3,265,290

APRIL 2022 MONTHLY FINANCIAL REPORT



Health Department									
Date	Center Base	Pre-School					Early Intervention		
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,472	476	2,078	392	1,090	3,849	434	3,634	
Feb-22	1,392	287	2,096	413	1,170	3,986	442	4,092	
Mar-22	1,353	104	1,428	114	1,172	4,156	539	4,603	
Apr-22	-	1	111	-	-	4,230	403	5,001	
May-22	-	-	-	-	-	-	-	-	
Jun-22	-	-	-	-	-	-	-	-	
Jul-22	-	-	-	-	-	-	-	-	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	4,217	867	5,602	919	3,432	11,991	1,415		
Year-to-Date Average	1,406	289	1,867	306	1,144	3,997	472		
Year-end Average	1,406	217	1,428	306	1,144	4,055	455		
Jan-21	1,440	431	2,069	363	1,052	3,644	362	3,145	
Feb-21	1,459	396	2,219	376	1,069	3,787	368	3,562	
Mar-21	1,483	538	2,317	306	1,094	3,926	473	4,014	
Apr-21	1,496	556	2,406	481	1,125	4,071	423	4,442	
May-21	1,506	497	2,519	141	1,134	4,183	390	4,817	
Jun-21	1,502	426	2,501	134	1,129	4,205	393	5,166	
Jul-21	1,405	336	867	483	1,094	2,340	384	5,600	
Aug-21	1,395	284	822	442	1,088	2,331	384	5,904	
Sep-21	1,323	320	1,800	474	1,061	3,068	425	6,608	
Oct-21	1,376	462	1,879	258	1,095	3,217	414	6,875	
Nov-21	1,425	523	1,572	361	1,083	3,395	380	7,210	
Dec-21	1,433	432	1,737	404	1,099	3,455	377	7,544	
Year-to-Date Total	17,243	5,201	22,708	4,223	13,123		4,773		
Year-to-Date Average	1,437	433	1,892	352	1,094	3,469	398		
Year-end Average	1,437	433	1,892	352	1,094	3,469	398		

Notes:

NYS tracks cases on a service date basis.

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

Early Intervention vendors have 90 days to report a service.

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