

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
September 21, 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 August 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$21.0 million in the major funds after funding reserves for future expenditures.

The August 2022 sales tax projection assumes a conservative 5.0% 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 sales 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

Total projected revenues are \$3.6 billion, an increase of \$39.7 million from the 2022 Modified Budget.

Projected revenues in 2022 are lower in the following categories:

- \$20.9 million in Fines and Forfeits.
- \$13.2 million in Departmental Revenues.
- \$5.6 million in Rents and Recoveries.
- \$2.5 million in Federal Aid.

Projected revenues in 2022 are higher in the following categories:

- \$79.8 million in Sales Tax due to the continued strength of consumer spending 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 amount projected equates to a 5.0% increase over the 2022 NIFA Approved Budget. Year to date, Sales Tax is trending 15.1% higher compared to the 2022 Budget and 8.6% over the 2021 actual.
- \$1.4 million in Entertainment Tax.
- \$1.4 million in Interest Penalty on Tax.

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MAJOR REVENUE VARIANCES

Object	2022 Modified Budget	August Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	36,254,212	1,429,212
BD - FINES & FORFEITS	106,482,491	85,582,841	(20,899,650)
BF - RENT & RECOVERIES	41,360,319	35,756,126	(5,604,193)
BH - DEPT REVENUES	245,309,587	232,140,580	(13,169,007)
FA - FEDERAL AID	156,785,018	154,272,184	(2,512,834)
SA - STATE AID	234,453,004	234,088,342	(364,662)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
TX - SPECIAL TAXES	28,112,663	29,503,527	1,390,864
ALL OTHER REVENUES	1,398,150,645	1,397,794,622	(356,023)
Grand Total	3,525,657,894	3,565,369,402	39,711,508

Expenses

Total projected expenses are \$3.5 billion, an increase of \$18.7 million from the 2022 Modified Budget. The increase is mainly a result of transferring \$50 million in surplus funds to reserves to mitigate future County obligations offset by lower than budgeted weekly share of Medicaid payments.

Projected expenses in 2022 are lower in the following categories:

- \$24.9 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$9.4 million in Salaries and Fringe Benefits.
- \$5.2 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$50.0 million in reserves to mitigate future County obligations.
- \$3.8 million in Local Government Assistance due to higher sales tax receipts.
- \$2.6 million in Early Intervention and Special Education costs due to an increase in provider rates by New York State.
- \$1.7 million in Workers' Compensation.

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MAJOR EXPENSE VARIANCES

Object	2022 Modified Budget	August Projections	Variance
AA - SALARIES, WAGES & FEES	934,490,738	925,398,177	9,092,561
AB - FRINGE BENEFITS	771,497,918	771,222,622	275,296
AC - WORKERS COMPENSATION	34,812,100	36,467,076	(1,654,976)
DE - CONTRACTUAL SERVICES	311,782,758	306,579,658	5,203,100
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,036	(3,820,383)
L9 - TRANSFER TO RESERVES		50,000,000	(50,000,000)
PP - EARLY INTERVENTION	144,756,580	147,336,525	(2,579,945)
XX - MEDICAID	231,282,496	206,359,001	24,923,495
ALL OTHER EXPENSES	1,012,279,650	1,012,466,631	(186,981)
Grand Total	3,525,657,893	3,544,405,726	(18,747,833)

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,490,738	925,398,177	9,092,561	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	771,497,918	771,222,622	275,296	
AC - WORKERS COMPENSATION	34,812,100	36,467,076	(1,654,976)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	6,496,620	6,500,459	(3,839)	
DD - GENERAL EXPENSES	50,816,992	51,040,133	(223,141)	
DE - CONTRACTUAL SERVICES	311,782,758	306,579,658	5,203,100	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera Program.
DF - UTILITY COSTS	36,484,985	36,484,985	(0)	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	88,576,036	(3,820,383)	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	
L9 - TRANSFER TO RESERVES	0	50,000,000	(50,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ, FD	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	47,991,155	47,991,155	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	147,336,525	(2,579,945)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	48,771,706	48,631,706	140,000	
TT - PURCHASED SERVICES	70,485,373	70,485,373	(0)	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,245,142	(100,000)	
XX - MEDICAID	231,282,496	206,359,001	24,923,495	A surplus is projected due to lower than budgeted weekly share payments by New York State and indigent care payments.
	3,525,657,893	3,544,405,725	(18,747,832)	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	36,254,212	1,429,212	A surplus is projected due to higher than budgeted Interest on Tax.
BC - PERMITS & LICENSES	18,378,065	17,523,565	(854,500)	A deficit is projected due to lower than budgeted Permits and License revenue in Consumer Affairs and Police Departments.
BD - FINES & FORFEITS	106,482,491	85,582,841	(20,899,650)	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	2,670,223	355,223	
BF - RENTS & RECOVERIES	41,360,319	35,756,126	(5,604,193)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,116	25	
BH - DEPT REVENUES	245,309,587	232,140,580	(13,169,007)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees, lower parks revenue, GIS Tax Map fees, lower Mortgage Recording fees, and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,300,585	133,827	
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	74,908,387	9,384	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	154,272,184	(2,512,834)	A deficit is projected in the Department of Social Services offset by the lower reimburseable cost.
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	234,088,342	(364,662)	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801	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	755,263,155	18	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	29,503,527	1,390,864	A surplus is projected due to higher than budgeted Entertainment tax.
	3,525,657,894	3,565,369,402	39,711,508	



**FUND AND
DEPARTMENT DETAIL**



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AUGUST 2022 MONTHLY FINANCIAL REPORT



MAJOR FUNDS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,490,738	538,431,987	925,398,177	9,092,561
	AB - FRINGE BENEFITS	771,497,918	587,993,481	771,222,622	275,296
	AC - WORKERS COMPENSATION	34,812,100	21,694,102	36,467,076	(1,654,976)
	BB - EQUIPMENT	6,496,620	2,592,092	6,500,459	(3,839)
	DD - GENERAL EXPENSES	50,816,992	31,323,847	51,040,133	(223,141)
	DE - CONTRACTUAL SERVICES	311,782,758	237,755,229	306,579,658	5,203,100
	DF - UTILITY COSTS	36,484,985	19,530,277	36,484,985	(0)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	91,421,096	45,755,399	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	GG - PRINCIPAL	32,470,001	15,125,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	23,104,257	23,031,962	0
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	43,360,653	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	104,173,821	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	48,771,706	26,992,291	48,631,706	140,000
	TT - PURCHASED SERVICES	70,485,373	51,541,726	70,485,373	(0)
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	42,875,730	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	138,837,574	206,359,001	24,923,495
Total Expenses Excluding Interdepartmental Charges		3,283,605,287	2,012,268,329	3,302,353,119	(18,747,832)
	Interdepartmental Charges	242,052,606	13,702,711	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,525,657,893	2,025,971,040	3,544,405,725	(18,747,832)
REV	BA - INT PENALTY ON TAX	34,825,000	35,823,141	36,254,212	1,429,212
	BC - PERMITS & LICENSES	18,378,065	11,527,408	17,523,565	(854,500)
	BD - FINES & FORFEITS	106,482,491	47,418,403	85,582,841	(20,899,650)
	BE - INVEST INCOME	2,315,000	1,950,737	2,670,223	355,223
	BF - RENTS & RECOVERIES	41,360,319	21,712,729	35,756,126	(5,604,193)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	6,547,466	20,518,116	25
	BH - DEPT REVENUES	245,309,587	119,865,466	232,140,580	(13,169,007)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	49,644,770	55,300,585	133,827
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,500,000	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	7,646	74,908,387	9,384
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	60,966,798	154,272,184	(2,512,834)
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	102,281,480	234,088,342	(364,662)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	719,700,970	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	58,355,012	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,841,710	755,263,155	18
	TO - OTB 5% TAX	1,710,000	659,270	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	18,505,556	29,503,527	1,390,864
Total Revenue Excluding Interdepartmental Charges		3,283,605,290	2,019,764,089	3,323,316,798	39,711,508
	Interdepartmental Charges	242,052,604	13,702,711	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,525,657,894	2,033,466,800	3,565,369,402	39,711,508
Projected Surplus / (Deficit)		1	20,963,677		

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GENERAL FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,458,271	249,838,269	424,641,379	10,816,892
	AB - FRINGE BENEFITS	402,298,919	281,121,394	388,867,888	13,431,031
	AC - WORKERS COMPENSATION	19,312,100	10,286,925	19,312,100	0
	BB - EQUIPMENT	3,066,953	1,198,080	3,070,792	(3,839)
	DD - GENERAL EXPENSES	37,696,223	22,115,801	37,919,364	(223,141)
	DE - CONTRACTUAL SERVICES	288,965,886	223,267,712	284,762,786	4,203,100
	DF - UTILITY COSTS	31,865,134	17,604,092	31,865,134	(0)
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	8,217,086	52,583,091	(0)
	HH - INTERFUND CHARGES	23,031,962	23,104,257	23,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	40,597,349	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	104,173,821	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	48,771,706	26,992,291	48,631,706	140,000
	TT - PURCHASED SERVICES	70,485,373	51,541,726	70,485,373	(0)
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	42,875,730	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	138,837,574	206,359,001	24,923,495
EXP Total		2,349,324,231	1,322,952,968	2,352,537,022	(3,212,791)
REV	BA - INT PENALTY ON TAX	34,825,000	35,823,141	36,254,212	1,429,212
	BC - PERMITS & LICENSES	12,620,301	8,910,087	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	33,416,884	62,396,850	(19,149,650)
	BE - INVEST INCOME	2,270,000	1,891,971	2,606,195	336,195
	BF - RENTS & RECOVERIES	41,294,179	21,545,221	35,636,876	(5,657,303)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	6,187,358	19,404,025	25
	BH - DEPT REVENUES	210,790,191	100,381,442	199,121,184	(11,669,007)
	BJ - INTERDEPT REVENUES	93,708,785	9,918,407	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	23,544,134	29,199,949	133,827
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	5,156	31,546,566	6,894
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	60,843,376	153,375,358	(2,561,256)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	233,237,868	101,667,940	232,928,006	(309,862)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	719,700,970	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	58,355,012	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	659,270	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	4,594,578	5,765,864	1,390,864
REV Total		2,349,324,232	1,196,028,072	2,392,842,472	43,518,240
Projected Surplus / (Deficit)				40,305,450	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	91,421,096	45,755,399	91,421,096	0
	GG - PRINCIPAL	32,470,001	15,125,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	2,763,305	57,359,852	0
EXP Total		181,250,949	63,643,704	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	2,955,528	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	465,455	310,336	0
REV Total		181,250,949	3,781,091	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	6,819,172	11,315,972	558,013
	AB - FRINGE BENEFITS	9,268,921	7,314,283	9,010,380	258,541
	BB - EQUIPMENT	132,107	10,515	132,107	0
	DD - GENERAL EXPENSES	253,762	63,555	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,849,133	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	1,394,100	3,218,045	0
EXP Total		30,014,463	20,450,757	29,197,909	816,554
REV	BE - INVEST INCOME	0	4,028	4,028	4,028
	BF - RENTS & RECOVERIES	0	(487)	0	0
	BH - DEPT REVENUES	7,200,600	4,279,530	7,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	84,990	100,000	(54,800)
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
REV Total		30,014,463	27,024,692	29,963,691	(50,772)

Projected Surplus / (Deficit)	765,782
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EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	835,022	815,722	19,300	7,626,793	6,819,172	807,621	Lower costs due to vacancies
	AB	407,478	344,634	62,844	7,800,912	7,314,283	486,629	Lower in social security contract/Medicare reimbursement
	BB	2,054	6,170	(4,116)	114,607	10,515	104,092	Delayed purchase of communication equipment
	DD	11,850	7,421	4,429	204,337	63,555	140,782	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	310,634	0	310,634	3,587,592	4,849,133	(1,261,541)	VEEB contract encumbered earlier than planned
	HF	498,303	0	498,303	692,478	1,394,100	(701,622)	Increase in IT Interdepartmental Charges
EXP Total		2,065,341	1,173,947	891,394	20,026,719	20,450,757	(424,038)	
REV	BE	0	2,001	2,001	0	4,028	4,028	
	BF	0	0	0	0	(487)	(487)	
	BH	600,050	102,020	(498,030)	4,800,400	4,279,530	(520,871)	Fees received slower than expected
	BO	202,345	202,346	1	404,691	404,691	0	
	SA	0	13,300	13,300	77,400	84,990	7,590	
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		802,395	319,666	(482,729)	27,536,863	27,024,692	(512,171)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	131,400,457	241,119,906	3,912,037
	AB - FRINGE BENEFITS	147,756,884	120,649,367	159,118,667	(11,361,783)
	AC - WORKERS COMPENSATION	9,200,000	7,522,596	10,854,976	(1,654,976)
	BB - EQUIPMENT	823,438	307,384	823,438	0
	DD - GENERAL EXPENSES	5,655,929	4,187,464	5,655,929	0
	DE - CONTRACTUAL SERVICES	1,332,000	121,993	1,332,000	0
	DF - UTILITY COSTS	1,880,751	747,604	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	1,128,804	22,916,944	0
EXP Total		434,990,212	266,065,668	444,094,934	(9,104,722)
REV	BC - PERMITS & LICENSES	4,625,000	1,893,065	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	430,050	1,135,000	(350,000)
	BE - INVEST INCOME	30,000	40,623	45,000	15,000
	BF - RENTS & RECOVERIES	0	77,122	53,110	53,110
	BH - DEPT REVENUES	2,297,118	1,425,959	2,297,118	0
	BJ - INTERDEPT REVENUES	0	144,932	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	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	409,795,050	18
REV Total		434,990,212	430,566,136	434,084,613	(905,599)

Projected Surplus / (Deficit) (10,010,321)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,719,500	16,596,527	2,122,973	149,112,750	131,400,457	17,712,293	Lower costs due to vacancies
	AB	7,752,000	7,058,228	693,772	113,870,384	120,649,367	(6,778,983)	Allocated Pension payment is greater than budget
	AC	925,000	1,141,092	(216,092)	6,700,000	7,522,596	(822,596)	Workers compensation plan is higher than allocated budget
	BB	154,760	50,557	104,203	635,162	307,384	327,778	Slower overall Equipment spending
	DD	276,843	601,136	(324,293)	3,115,462	4,187,464	(1,072,002)	Earlier spending for Motor Vehicle Supplies and Parts & Gas
	DE	0	3,000	(3,000)	1,105,750	121,993	983,757	Delay in Contract encumbrance
	DF	156,728	57,732	98,996	1,253,833	747,604	506,229	Delay in posting Utilities expenses
	HF	1,930,154	0	1,930,154	15,452,966	1,128,804	14,324,162	
EXP Total		29,914,985	25,508,272	4,406,713	291,246,307	266,065,668	25,180,639	
REV	BC	385,416	103,850	(281,566)	3,083,334	1,893,065	(1,190,269)	Permits revenue is lower than was plan
	BD	123,750	109,150	(14,600)	990,000	430,050	(559,950)	Alarm Permit fines lower than plan
	BE	0	10,998	10,998	30,000	40,623	10,623	
	BF	0	252,897	252,897	0	77,122	77,122	Unbudgeted recoveries and replacement of prior year's stale dated check
	BH	191,429	176,384	(15,045)	1,531,422	1,425,959	(105,463)	No Tow fees collected yet
	BJ	0	72,466	72,466	0	144,932	144,932	
	BO	8,379,031	8,379,031	0	16,758,062	16,758,062	0	
	FA	0	0	0	0	1,273	1,273	Receipt of unbudgeted Federal Aid
TL	0	0	0	409,795,032	409,795,050	18		
REV Total		9,079,626	9,104,776	25,150	432,187,850	430,566,136	(1,621,714)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	150,374,090	248,320,920	(6,194,381)
	AB - FRINGE BENEFITS	212,173,194	178,908,437	214,225,687	(2,052,493)
	AC - WORKERS COMPENSATION	6,300,000	3,884,581	6,300,000	0
	BB - EQUIPMENT	2,474,122	1,076,113	2,474,122	0
	DD - GENERAL EXPENSES	7,211,078	4,957,028	7,211,078	0
	DE - CONTRACTUAL SERVICES	16,597,494	9,516,391	15,597,494	1,000,000
	DF - UTILITY COSTS	2,739,100	1,178,581	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	2,962,721	29,140,739	0
EXP Total		530,078,038	352,857,942	537,324,912	(7,246,874)
REV	BC - PERMITS & LICENSES	1,132,764	724,256	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	13,571,469	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	14,115	15,000	0
	BF - RENTS & RECOVERIES	66,140	90,874	66,140	0
	BH - DEPT REVENUES	25,021,678	13,778,535	23,521,678	(1,500,000)
	BJ - INTERDEPT REVENUES	14,150,032	3,639,372	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	2,490	2,490	2,490
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	122,150	122,149	47,149
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	63,095	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	13,910,979	23,737,663	0
REV Total		530,078,038	376,066,810	527,227,677	(2,850,361)

Projected Surplus / (Deficit)

(10,097,235)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,111,480	21,457,744	(4,346,264)	146,743,690	150,374,090	(3,630,400)	Terminations and Salaries greater than plan
	AB	8,074,000	7,869,862	204,138	179,606,244	178,908,437	697,807	Greater Pension expense offset by lower Healthcare due to vacancies
	AC	575,000	584,660	(9,660)	4,000,000	3,884,581	115,419	Workers compensation lower than plan
	BB	141,095	295,084	(153,989)	1,819,227	1,076,113	743,114	Delayed equipment purchases
	DD	689,798	412,124	277,674	4,614,421	4,957,028	(342,607)	Utilities/Gasoline trending higher than plan
	DE	0	566,751	(566,751)	12,696,921	9,516,391	3,180,530	Slower contract encumbrances
	DF	228,259	166,267	61,992	1,826,067	1,178,581	647,487	Delay in Power, Light and Water expense posting
	HF	333,414	0	333,414	20,414,101	2,962,721	17,451,380	
EXP Total		27,153,046	31,352,493	(4,199,447)	371,720,671	352,857,942	18,862,729	
REV	BC	94,397	212,730	118,333	755,176	724,256	(30,920)	Slower posting of Pistol Permits revenue
	BD	1,954,249	2,406,805	452,556	15,633,995	13,571,469	(2,062,526)	Reduced Public Safety Fee receipts
	BE	0	6,356	6,356	15,000	14,115	(885)	Slower receipt of Investment Income
	BF	0	0	0	66,140	90,874	24,734	Recoveries received greater than planned
	BH	2,836,700	2,088,540	(748,160)	17,684,868	13,778,535	(3,906,333)	Ambulance revenue is projected to be lower
	BJ	0	1,303,231	1,303,231	7,075,016	3,639,372	(3,435,644)	
	BO	4,468,941	4,468,942	1	8,937,883	8,937,883	0	
	BW	0	0	0	0	2,490	2,490	
	FA	7,000	21,410	14,410	56,000	122,150	66,150	Federal Aid received sooner than expected
	SA	0	40,601	40,601	500,000	63,095	(436,905)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	1,731,881	(246,256)	15,825,106	13,910,979	(1,914,127)	Delay in receiving Special Taxes
REV Total		11,339,424	12,280,497	941,073	387,762,917	376,066,810	(11,696,107)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	4,729,133	8,125,473	134,244
	AB - FRINGE BENEFITS	12,189,615	7,845,706	10,550,247	1,639,368
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,665,608	391,691	1,665,608	(0)
	DE - CONTRACTUAL SERVICES	73,303,650	68,534,834	73,303,650	0
	DF - UTILITY COSTS	8,414,725	5,038,686	8,414,725	0
	FF - INTEREST	3,557,387	413,047	3,557,387	0
	GG - PRINCIPAL	10,442,613	6,033,393	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	4,983,802	0	4,983,802	0
EXP Total		162,885,002	92,986,490	161,111,390	1,773,612
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	10,436,803	(2,485,599)
	BC - PERMITS & LICENSES	750,000	663,851	750,000	0
	BE - INVEST INCOME	80,000	189,946	189,946	109,946
	BF - RENTS & RECOVERIES	2,999,826	422,496	2,997,826	(2,000)
	BH - DEPT REVENUES	1,253,000	227,638	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,636	19,636	19,636
	IF - INTERFUND TRANSFERS	144,879,774	145,464,000	145,464,000	584,226
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	179	179	179
REV Total		162,885,002	201,934,828	161,111,390	(1,773,612)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	563,508	796,672	(233,164)	5,288,731	4,729,133	559,598	Lower costs due to continued attrition of staff
	AB	653,847	479,617	174,230	9,504,007	7,845,706	1,658,301	Lower costs due to continued attrition of staff
	BB	237	0	237	7,934	0	7,934	Equipment not purchased yet
	DD	117,151	2,054	115,097	858,178	391,691	466,487	Delay in posting of gasoline and other general expenses
	DE	278,956	669,316	(390,360)	72,488,396	68,534,834	3,953,562	Encumbrances for Contracts lower than budget
	DF	667,376	1,102,177	(434,801)	6,135,539	5,038,686	1,096,853	Brokered Gas lower than plan due to timing difference
	FF	104,021	87,640	16,381	2,127,127	413,047	1,714,080	EFC payment schedule different than plan
	GG	201,855	766,375	(564,520)	5,895,055	6,033,393	(138,338)	EFC payment schedule different than plan
	HH	1,482,371	0	1,482,371	14,106,541	0	14,106,541	Timing difference in posting Interfund expenses
EXP Total		4,069,322	3,903,851	165,471	116,411,508	92,986,490	23,425,018	
	BC	70,241	99,529	29,288	545,168	663,851	118,683	Permits & Fees greater than plan
	BE	2,013	72,428	70,415	45,694	189,946	144,252	Interest Income greater than plan
	BF	50,000	214,367	164,367	1,050,000	422,496	(627,504)	Enterprise Recoveries coming in slower than plan
	BH	79,152	0	(79,152)	728,398	227,638	(500,760)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees are lower than plan
	FA	0	0	0	0	19,636	19,636	Unbudgeted Federal Aid
	IF	47,074,924	79,464,000	32,389,076	105,829,819	145,464,000	39,634,181	Transfer from SFA greater than planned
REV Total		47,276,330	79,850,324	32,573,994	108,199,079	146,987,567	38,788,488	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	138,684	488,224	16,526
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,833	35,000	0
EXP Total		544,750	147,517	528,224	16,526

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	17,500	12,800	275,750	138,684	137,066	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in purchasing miscellaneous equipment
	DD	5,000	833	4,167	25,000	8,833	16,167	Delay in miscellaneous supplies expense
EXP Total		35,300	18,333	16,967	305,750	147,517	158,233	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	3,200,751	5,570,270	324,999
	DD - GENERAL EXPENSES	251,000	74,877	251,000	0
EXP Total		6,146,269	3,275,629	5,821,270	324,999

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	412,242	404,209	8,033	3,748,520	3,200,751	547,769	Lower costs due to vacancies
	DD	33,000	2,496	30,504	180,900	74,877	106,023	Delay in posting of Postage expense
EXP Total		445,242	406,705	38,537	3,929,420	3,275,629	653,791	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	6,796,463	12,028,466	791,626
	DD - GENERAL EXPENSES	1,154,500	1,018,516	1,154,501	(1)
	DE - CONTRACTUAL SERVICES	2,500,000	814,227	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	1,665,039	30,000,000	0
EXP Total		46,474,592	10,294,245	45,682,967	791,625
REV	BH - DEPT REVENUES	55,145,000	25,534,568	51,811,667	(3,333,333)
REV Total		55,145,000	25,534,568	51,811,667	(3,333,333)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	878,625	782,307	96,318	8,198,087	6,797,453	1,400,634	Lower costs due to vacancies
	DD	27,807	3,866	23,941	618,965	1,018,516	(399,551)	Miscellaneous Supplies booked sooner than
	DE	0	35,763	(35,763)	1,250,000	814,227	435,773	Delay in Contract encumbrance
	OO	2,307,692	(14,977,727)	17,285,419	18,461,540	1,665,039	16,796,501	Expenses moved to DAF & LIT funds
EXP Total		3,214,124	(14,155,792)	17,369,916	28,528,592	10,295,235	18,233,357	
REV	BH	3,472,691	3,320,350	(152,341)	32,781,545	25,534,568	(7,246,977)	Delay in Income and Expense revenues not received
REV Total		3,472,691	3,320,350	(152,341)	32,781,545	25,534,568	(7,246,977)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	4,984,759	8,745,447	150,134
	BB - EQUIPMENT	16,000	1,280	16,000	0
	DD - GENERAL EXPENSES	805,473	229,612	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,643,097	4,881,868	0
EXP Total		14,598,922	8,858,747	14,448,788	150,134
REV	BD - FINES & FORFEITS	610,000	103,554	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	528,002	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	23,672	155,000	(50,000)
	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	655,228	3,283,232	(1,050,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	622,316	618,791	3,525	5,874,942	4,984,759	890,183	Lower costs due to vacancies
	BB	0	780	(780)	7,000	1,280	5,720	Delayed purchasing of Miscellaneous Equipment
	DD	52,683	34,742	17,941	533,256	229,612	303,644	Delay incurring Investigative Expenses
	DE	340,000	0	340,000	3,479,700	3,643,097	(163,397)	Contract spending greater than plan
EXP Total		1,014,999	654,313	360,686	9,894,898	8,858,747	1,036,151	
REV	BD	60,000	22,164	(37,836)	171,000	103,554	(67,446)	Lower receipt on Forfeited Property than plan
	BF	833,045	212,263	(620,782)	1,877,465	528,002	(1,349,463)	Cash recoveries lower than plan
	BH	21,667	1,343	(20,324)	164,836	23,672	(141,164)	Lower receipt of Fees than expected
REV Total		914,712	235,770	(678,942)	2,213,301	655,228	(1,558,073)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	1,286,504	3,401,629	(6,207,477)
	AB - FRINGE BENEFITS	24,219,620	465,209	24,219,620	0
	AC - WORKERS COMPENSATION	8,202,100	3,712,624	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	53,348	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,058,938	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	3,303,660	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	23,104,257	22,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	26,052,244	79,765,180	0
EXP Total		460,360,659	98,083,387	520,388,519	(60,027,860)
REV	BD - FINES & FORFEITS	475,000	296,908	425,000	(50,000)
	BF - RENTS & RECOVERIES	18,550,000	1,802,634	7,794,000	(10,756,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	5,870,513	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	23,410,307	29,066,122	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	212,194	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	719,700,970	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	58,355,012	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	659,270	1,710,000	0
REV Total		1,552,857,633	818,890,933	1,621,849,434	68,991,801

		AUG							
EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	272,144	200,986	71,158	3,825,178	1,286,504	2,538,674	Due to vacancies and reversal of an accrual	
	AB	3,834,433	399,297	3,435,136	6,658,798	465,209	6,193,589	Reversal of prior year's NHCC accrual	
	AC	1,135,000	897,312	237,688	5,120,000	3,712,624	1,407,376	Workers Compensation lower than plan	
	DD	0	2,375	(2,375)	97,591	53,348	44,243	Membership fees paid slower than planned	
	DE	0	0	0	1,453,578	1,058,938	394,641	Timing difference on Contractual Services	
	GA	21,000,000	22,360,348	(1,360,348)	43,350,000	43,378,723	(28,723)	Timing of Local Government Assistance payments	
	HF	0	1,279,081	(1,279,081)	1,451,586	3,303,660	(1,852,074)		
	HH	15,000,000	19,805,257	(4,805,257)	20,571,060	23,104,257	(2,533,197)	Timing of NHCC debt service payment.	
	JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan	
	OO	5,086,152	1,077,725	4,008,427	39,384,424	26,052,244	13,332,180	Timing difference on paying settlements	
EXP Total		46,327,729	46,022,380	305,349	121,912,215	98,083,387	23,828,828		
	BD	50,000	37,240	(12,760)	208,500	296,908	88,408		
	BF	0	12,541	12,541	265,000	1,802,634	1,537,634	Recoveries higher than planned	
	BG	6,000,000	0	(6,000,000)	7,500,000	5,870,513	(1,629,487)	Tuition reimbursement not as planned	
	BO	9,867,437	6,266,273	(3,601,164)	25,784,874	23,410,307	(2,374,567)	PILOTs receivables not as planned	
	BS	0	0	0	10,000,000	5,000,000	(5,000,000)	Delay in receiving VLT payments	
	SA	0	83,124	83,124	132,000	212,194	80,194	State Aid received sooner than planned	
	TA	136,000,000	110,045,946	(25,954,054)	928,650,000	719,700,970	(208,949,030)	Timing difference in sales tax receipts	
	TB	11,500,000	9,379,296	(2,120,704)	66,600,000	58,355,012	(8,244,988)	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	198,000	159,308	(38,692)	801,000	659,270	(141,730)	Revenues collected slower than planned	
REV Total		163,615,437	125,983,728	(37,631,709)	1,041,941,374	1,070,342,953	28,401,579		

AUGUST 2022 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	844,129	1,731,336	332,579
	BB - EQUIPMENT	4,500	400	4,500	0
	DD - GENERAL EXPENSES	156,336	24,881	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	14,537	150,000	0
EXP Total		2,374,751	883,947	2,042,172	332,579
REV	BC - PERMITS & LICENSES	4,449,500	3,391,811	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	252,276	550,000	(800,000)
	BF - RENTS & RECOVERIES	100,000	0	85,000	(15,000)
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	60,905	60,905	15,905
REV Total		5,944,700	3,704,992	4,916,105	(1,028,595)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,410	103,464	29,946	1,298,430	844,129	454,301	Lower costs due to vacancies
	BB	0	400	(400)	3,021	400	2,621	Purchases lower than plan
	DD	28,100	122	27,979	71,050	24,881	46,169	Purchasing of Miscellaneous Supplies slower than planned
	DE	30,000	5,252	24,748	77,000	14,537	62,463	Delay in Miscellaneous Contractual Services encumbrances
EXP Total		191,510	109,238	82,272	1,449,501	883,947	565,554	
REV	BC	267,150	242,891	(24,259)	3,154,935	3,391,811	236,876	Permits trending greater than plan
	BD	25,000	42,425	17,425	274,000	252,276	(21,724)	Receipts of Fines close to plan
	SA	4,500	60,905	56,405	26,000	60,905	34,905	State Aid received greater than budget
REV Total		296,650	346,221	49,571	3,454,935	3,704,992	250,057	

AUGUST 2022 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	75,937,337	120,866,677	(1,301,411)
	AC - WORKERS COMPENSATION	8,680,000	5,533,651	8,680,000	0
	BB - EQUIPMENT	190,207	88,312	190,207	0
	DD - GENERAL EXPENSES	3,428,403	2,931,661	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	15,790,603	25,837,304	0
	DF - UTILITY COSTS	1,553,241	783,270	1,553,241	0
EXP Total		159,254,421	101,064,834	160,555,832	(1,301,411)
REV	BD - FINES & FORFEITS	13,000	55	13,000	0
	BF - RENTS & RECOVERIES	0	210,575	210,575	210,575
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	2,300,000	906,097	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	41,579	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	719,062	3,250,400	(445,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	94,626	343,494	0
REV Total		6,701,894	2,071,995	5,867,469	(834,425)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,308,492	9,838,257	470,235	80,351,760	75,937,337	4,414,423	Lower costs due to vacancies
	AC	738,897	620,902	117,995	6,142,116	5,533,651	608,465	Timing difference in posting claims
	BB	9,341	2,933	6,408	141,897	88,312	53,585	Delay in spending on safety and security equipment
	DD	285,189	189,939	95,250	1,943,437	2,931,661	(988,224)	Spending on building supplies and maintenance earlier than expected
	DE	163,206	80,000	83,206	25,261,342	15,790,603	9,470,739	Timing difference in NUMC and other contract encumbrances
	DF	608,770	1,279	607,491	1,420,154	783,270	636,884	Timing difference in posting utilities
EXP Total		12,113,895	10,733,309	1,380,586	115,260,706	101,064,834	14,195,872	
REV	BD	656	0	(656)	656	55	(601)	
	BF	0	0	0	0	210,575	210,575	Disencumbrance of prior years' contracts and POs
	BG	0	0	0	100,000	100,000	0	
	BH	251,954	185,670	(66,284)	1,330,865	906,097	(424,768)	Timing difference in posting Sheriff Fees
	BJ	6,454	6,356	(98)	33,894	41,579	7,685	
	FA	129,418	74,250	(55,168)	1,150,018	719,062	(430,956)	Reimbursement for Federal inmates slower than planned
	SA	0	0	0	307,464	94,626	(212,838)	Delay in Raise the Age State Reimbursement
REV Total		388,482	266,276	(122,206)	2,922,897	2,071,995	(850,902)	

AUGUST 2022 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	733,042	1,408,199	262,819
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	50,421	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	783,463	1,562,199	262,819

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	122,907	97,386	25,521	1,118,220	733,042	385,178	Due to PT and SE vacancies
	BB	0	0	0	500	0	500	
	DD	1,500	557	943	39,200	50,421	(11,221)	Miscellaneous expenses higher than planned
EXP Total		124,407	97,943	26,464	1,157,920	783,463	374,457	

AUGUST 2022 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	712,285	1,262,177	380,557
EXP Total		1,642,734	712,285	1,262,177	380,557

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,228	93,129	26,099	1,095,273	712,285	382,988	Lower costs due to vacancies
EXP Total		119,228	93,129	26,099	1,095,273	712,285	382,988	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	3,456,556	6,163,823	652,559
	BB - EQUIPMENT	317,500	262,367	317,500	0
	DD - GENERAL EXPENSES	245,500	103,041	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	576,686	834,741	0
EXP Total		8,214,123	4,398,650	7,561,564	652,559
REV	BD - FINES & FORFEITS	57,000	20,500	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	47,893	45,893
	BH - DEPT REVENUES	61,474,820	35,696,941	58,474,820	(3,000,000)
REV Total		61,533,820	35,763,334	58,579,713	(2,954,107)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	494,914	416,551	78,363	4,288,235	3,456,556	831,679	Lower costs due to vacancies
	BB	0	53,526	(53,526)	117,500	262,367	(144,867)	Spending on Equipment faster than plan
	DD	0	8,696	(8,696)	56,000	103,041	(47,041)	Office Expenses incurred faster than plan
	DE	131,880	0	131,880	834,741	576,686	258,055	Timing difference in contract encumbrance
EXP Total		626,794	478,773	148,021	5,296,476	4,398,650	897,826	
REV	BD	1,120	0	(1,120)	10,535	20,500	9,965	Fines received faster than plan
	BF	0	0	0	0	45,893	45,893	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	6,377,214	4,053,645	(2,323,569)	44,010,861	35,696,941	(8,313,920)	Decrease in volume related to mortgage recording fees.
REV Total		6,378,334	4,053,645	(2,324,689)	44,021,396	35,763,334	(8,258,062)	

AUGUST 2022 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	4,442,948	7,442,891	329,581
	BB - EQUIPMENT	4,500	1,413	4,500	0
	DD - GENERAL EXPENSES	98,620	33,819	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
EXP Total		8,823,592	4,648,517	8,494,011	329,581
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	6,722	11,194	0
REV Total		311,194	11,451	61,194	(250,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	535,068	516,601	18,467	4,680,227	4,442,948	237,279	Lower costs due to vacancies
	DD	9,165	1,553	7,612	60,370	33,819	26,551	Timing difference in booking office supplies expenses
	DE	42,418	0	42,418	642,856	170,336	472,520	Slower than planned encumbrance of Financial Contracts
EXP Total		586,651	518,154	68,497	5,383,453	4,647,104	736,349	
REV	BF	0	0	0	0	4,730	4,730	Disencumbrance of prior years' unused POs
	BH	0	780	780	5,446	6,722	1,276	
REV Total		0	780	780	5,446	11,451	6,005	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	2,621,475	4,866,893	367,161
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	51,894	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	2,678,101	5,232,212	387,161
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	311,664	420,100	(2,800,000)
REV Total		3,220,100	312,258	420,694	(2,799,406)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	350,357	284,431	65,926	3,389,303	2,621,475	767,828	Lower costs due to vacancies
	BB	0	0	0	5,000	4,731	269	
	DD	8,747	28,859	(20,112)	161,230	51,894	109,336	Reversal of prior year NYS exam fees accrual
EXP Total		359,104	313,290	45,814	3,555,533	2,678,101	877,432	
REV	BF	0	0	0	0	594	594	
	BH	38,000	1,875	(36,125)	3,064,050	311,664	(2,752,386)	Examination fees lower than expected due to not having Police Officer Exam
REV Total		38,000	1,875	(36,125)	3,064,050	312,258	(2,751,792)	

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CT - COURTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	333,184	669,588	180,527
EXP Total		850,115	333,184	669,588	180,527
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	193,040	597,621	(187,379)
REV Total		785,000	193,040	597,621	(187,379)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	31,499	13,501	470,000	333,184	136,816	Continuing attrition of retirees
EXP Total		45,000	31,499	13,501	470,000	333,184	136,816	
REV	SA	0	0	0	195,000	193,040	(1,960)	
REV Total		0	0	0	195,000	193,040	(1,960)	

AUGUST 2022 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	214,177	464,068	112,307
	DD - GENERAL EXPENSES	169,870	20,960	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	235,138	733,938	112,307
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	26,578	15,232	353,296	214,177	139,119	Lower costs due to vacancies
	DD	13,425	335	13,090	107,495	20,960	86,535	Delay in purchasing of Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	20,000	0	20,000	Contracts not yet encumbered
EXP Total		65,235	26,913	38,322	480,791	235,138	245,653	
REV	BF	0	0	0	0	3,115	3,115	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	3,115	3,115	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	28,486,832	47,004,079	2,516,982
	BB - EQUIPMENT	755,000	139,963	755,000	0
	DD - GENERAL EXPENSES	1,896,500	789,147	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	1,708,986	3,150,862	0
EXP Total		55,323,423	31,124,928	52,806,441	2,516,982
REV	BF - RENTS & RECOVERIES	0	318,294	318,295	318,295
	BH - DEPT REVENUES	1,000	2,046	2,046	1,046
	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	44,087	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		817,214	441,220	1,136,555	319,341

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,490,151	3,036,660	453,491	32,441,388	28,486,832	3,954,556	Lower costs due to vacancies
	BB	55,000	11,847	43,153	552,500	139,963	412,537	Delay in purchasing IT equipment
	DD	130,100	212,608	(82,508)	1,214,400	789,147	425,253	Delay in Investigative Expenses
	DE	133,000	267,125	(134,125)	2,362,809	1,708,986	653,823	Slower encumbering of Software contracts
EXP Total		3,808,251	3,528,239	280,012	36,571,097	31,124,928	5,446,169	
REV	BF	0	0	0	0	318,294	318,294	Recoveries are unbudgeted
	BH	250	533	283	750	2,046	1,296	Miscellaneous Receipts higher than plan
	FA	0	11,279	11,279	28,000	44,087	16,087	Federal Aid reimbursement received sooner than expected
	SA	0	0	0	0	76,793	76,793	State Aid reimbursement received sooner than expected
REV Total		250	11,812	11,562	28,750	441,220	412,470	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	10,570,100	20,640,110	1,540,905
	BB - EQUIPMENT	70,000	21,012	70,000	0
	DD - GENERAL EXPENSES	4,050,799	1,816,370	4,050,799	1
	DE - CONTRACTUAL SERVICES	997,078	234,629	997,078	0
EXP Total		27,298,892	12,642,111	25,757,987	1,540,905
REV	BF - RENTS & RECOVERIES	150,000	127,810	150,000	0
	BH - DEPT REVENUES	40,000	3,325	40,000	0
REV Total		190,000	131,135	190,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,414,638	1,931,419	(516,781)	12,545,319	10,570,100	1,975,219	Lower costs due to vacancies
	BB	1,098	12,445	(11,347)	34,926	21,012	13,914	Delay in Election/Voting equipment purchase
	DD	333,220	108,886	224,334	2,044,572	1,816,370	228,202	Delay in copying and blueprint supplies
	DE	0	0	0	340,550	234,629	105,921	Delay in Contract encumbrances
EXP Total		1,748,956	2,052,750	(303,794)	14,965,367	12,642,111	2,323,256	
REV	BF	0	23,460	23,460	150,000	127,810	(22,190)	Voting Machine Rental revenue delay in posting
	BH	0	60	60	7,579	3,325	(4,255)	
REV Total		0	23,520	23,520	157,579	131,135	(26,445)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	429,308	923,846	248,944
	DD - GENERAL EXPENSES	32,457	(151,526)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	277,782	1,587,205	248,944
REV	BF - RENTS & RECOVERIES	0	199	200	200
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	518,587	38,575
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	6,984	6,984	6,984
REV Total		480,012	45,758	525,771	45,759

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	74,093	58,413	15,680	744,598	429,308	315,290	Lower costs due to vacancies
	DD	800	0	800	29,419	(151,526)	180,945	Delay in purchasing miscellaneous office supplies and expenses; prior year accrual reversal
	HH	0	0	0	420,600	0	420,600	College Tuition payments for volunteer firefighters are not as planned
EXP Total		74,893	58,413	16,480	1,194,617	277,782	916,835	
REV	BF	0	0	0	0	199	199	
	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursement
	SA	0	1,109	1,109	0	6,984	6,984	Unbudgeted tropical storm State reimbursement
REV Total		0	1,109	1,109	0	45,758	45,758	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	377,229,184	280,323,002	363,978,680	13,250,504
EXP Total		377,229,184	280,323,002	363,978,680	13,250,504
REV	BF - RENTS & RECOVERIES	0	55,697	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	258,383	0	0
REV Total		0	315,409	0	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,953,514	14,130,567	1,822,947	309,969,929	280,323,002	29,646,927	Lower costs due to vacancies and reduced allocation of NYS Pension
EXP Total		15,953,514	14,130,567	1,822,947	309,969,929	280,323,002	29,646,927	
REV	BF	0	16,286	16,286	0	55,697	55,697	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	443	443	0	258,383	258,383	Unbudgeted revenue
REV Total		0	16,729	16,729	0	315,409	315,409	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	9,134,522	15,968,803	827,304
	BB - EQUIPMENT	59,597	17,282	59,597	0
	DD - GENERAL EXPENSES	791,663	348,564	791,662	1
	DE - CONTRACTUAL SERVICES	475,259	169,381	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	832,274	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	104,173,821	147,336,525	(2,579,945)
EXP Total		173,647,028	114,675,844	175,399,668	(1,752,640)
REV	BC - PERMITS & LICENSES	6,245,000	4,552,765	6,245,000	0
	BD - FINES & FORFEITS	300,000	48,845	275,000	(25,000)
	BF - RENTS & RECOVERIES	250,000	251,240	335,808	85,808
	BH - DEPT REVENUES	6,661,000	3,931,186	6,508,554	(152,446)
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	30,485,774	82,533,500	797,000
REV Total		95,250,016	39,270,501	95,955,378	705,362

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,187,670	950,296	237,374	11,032,053	9,134,522	1,897,531	Lower costs due to vacancies
	BB	0	3,067	(3,067)	26,000	17,282	8,718	Delay in spending on Miscellaneous Equipment
	DD	69,790	32,901	36,889	457,091	348,564	108,527	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	37,050	(7)	37,057	221,408	169,381	52,027	Encumbrance of Miscellaneous Contractual Services close to plan
	HF	0	0	0	2,883,896	832,274	2,051,622	Indirect Charge Recovery booked slower than planned
	PP	9,549,000	3,535,135	6,013,865	86,704,000	104,173,821	(17,469,821)	Earlier than planned encumbrance of Early Intervention & Pre-School programs
EXP Total		10,843,510	4,521,394	6,322,117	101,324,448	114,675,844	(13,351,396)	
REV	BC	489,500	594,775	105,275	4,084,400	4,552,765	468,365	Increase in food establishments & day camp permits
	BD	30,000	4,100	(25,900)	182,000	48,845	(133,155)	Reduced receipt of Fines/Forfeits
	BF	20,000	61,117	41,117	140,000	251,240	111,240	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	512,400	17,707	(494,693)	3,473,536	3,931,186	457,650	Medicaid Fees received earlier than plan
	BW	0	0	0	28,600	691	(27,909)	Indirect Charge Recovery booked slower than planned
	SA	2,001,000	1,419,169	(581,831)	26,254,000	30,485,774	4,231,774	Faster receipt of State Aid Reimbursement
REV Total		3,052,900	2,096,869	(956,031)	34,162,536	39,270,501	5,107,965	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	633,774	1,078,951	31,974
	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	634,566	1,283,951	31,974
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	46,208	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	264	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	46,472	635,975	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,345	85,000	(1,655)	737,340	633,774	103,566	Lower cost due to delay in posting Chargebacks from Grant Fund to General Fund
	DD	0	0	0	4,000	792	3,208	Delay in spending on supplies
EXP Total		83,345	85,000	(1,655)	741,340	634,566	106,774	
REV	BG	12,833	0	(12,833)	102,664	46,208	(56,456)	Delay in posting Land Bank Corp employee reimbursement
REV Total		12,833	264	(12,569)	102,664	46,472	(56,192)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	227,327	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,323	35,000	0
EXP Total		544,750	230,649	544,750	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	34,376	181	332,014	227,327	104,687	Lower costs due to vacancies
	BB	833	0	833	3,332	0	3,332	Delay in Equipment spending
	DD	4,000	0	4,000	22,993	3,323	19,670	Office Expenses incurred slower than planned
EXP Total		39,390	34,376	5,014	358,339	230,649	127,690	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	2,904,391	5,022,146	195,323
	BB - EQUIPMENT	34,161	3,416	34,161	0
	DD - GENERAL EXPENSES	3,896,021	1,738,659	3,896,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	24,381,036	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	725,560	3,759,852	0
EXP Total		42,882,163	29,753,062	42,686,840	195,323
REV	BD - FINES & FORFEITS	16,500	11,965	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,064,520	2,064,521	2,044,521
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	98,931	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	4,599,914	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	5,780,817	10,806,552	0
REV Total		15,864,489	12,570,648	17,923,510	2,059,021

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	405,112	346,159	58,953	3,432,758	2,904,391	528,367	Lower costs due to vacancies
	BB	500	0	500	18,000	3,416	14,584	Timing difference in miscellaneous copying/blueprint & communication spending on equipment
	DD	159,333	818,164	(658,831)	1,323,407	1,738,659	(415,252)	Timing difference in booking Court Remands
	DE	2,040,000	3,561,566	(1,521,566)	23,335,000	24,381,036	(1,046,036)	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	355,680	0	355,680	588,880	725,560	(136,680)	
EXP Total		2,960,625	4,725,889	(1,765,264)	28,698,045	29,753,062	(1,055,017)	
REV	BD	1,000	1,695	695	10,000	11,965	1,965	
	BF	0	1,271	1,271	17,000	2,064,520	2,047,520	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	0	0	14,500	14,500	Timing difference in booking Miscellaneous Receipts
	BJ	0	0	0	0	98,931	98,931	
	FA	0	1,891,544	1,891,544	2,400,000	4,599,914	2,199,914	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	0	414,854	414,854	5,000,000	5,780,817	780,817	Timing difference in receiving State Aid reimbursements
REV Total		1,000	2,309,365	2,308,365	7,427,000	12,570,648	5,143,648	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	6,390,049	10,468,971	447,721
	DD - GENERAL EXPENSES	3,626,250	1,861,955	3,626,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	15,679,919	20,754,212	0
	DF - UTILITY COSTS	3,573,300	2,237,122	3,573,300	0
EXP Total		38,870,454	26,169,045	38,422,733	447,721
REV	BF - RENTS & RECOVERIES	0	935,490	935,490	935,490
	BH - DEPT REVENUES	2,000	98,515	98,515	96,515
	BJ - INTERDEPT REVENUES	14,761,230	3,510,558	14,761,230	0
	BW - INTERFUND REVENUE	0	6,204	6,204	6,204
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	4,550,838	15,801,510	1,038,280

EXP/REV	Obj Code	AUG						Explanation
		AUG Plan	AUG Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	776,231	711,365	64,866	7,266,735	6,390,049	876,686	Lower costs due to vacancies
	DD	473,000	516,579	(43,579)	2,368,000	1,861,955	506,045	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,712,000	1,981,941	(269,941)	11,323,700	15,679,919	(4,356,219)	Software Contracts/Radio and Communications/Systems and Programming/ Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	512,000	408,478	103,522	2,508,600	2,237,122	271,478	Delay in spending on Telephone/Fuel/ Steam charges
EXP Total		3,473,231	3,618,362	(145,131)	23,467,035	26,169,045	(2,702,010)	
REV	BF	0	0	0	0	935,490	935,490	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	0	1,000	98,515	97,515	Miscellaneous Receipts received faster than planned
	BJ	0	0	0	0	3,510,558	3,510,558	
	BW	0	0	0	0	6,204	6,204	
	FA	0	0	0	0	71	71	
REV Total		0	0	0	1,000	4,550,838	4,549,838	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,488,079	5,182,214	8,488,079	0
	BB - EQUIPMENT	113,358	63,685	113,358	0
	DD - GENERAL EXPENSES	2,146,353	1,947,971	2,146,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	7,998,869	12,454,790	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	705,378	617,449	87,929	5,757,471	5,182,214	575,257	Lower costs due to vacancies
	BB	0	14,597	(14,597)	51,000	63,685	(12,685)	Miscellaneous Equipment costs higher than planned
	DD	20,500	428,127	(407,627)	1,565,500	1,947,971	(382,471)	Higher than budgeted postage cost
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in Miscellaneous Contractual Services
EXP Total		725,878	1,060,173	(334,295)	9,078,971	7,998,869	1,080,102	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	333,849	566,400	(0)
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(13,283)	350,000	0
EXP Total		923,900	322,067	923,900	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	43,769	(3,903)	383,018	333,849	49,169	Lower costs due to vacancies
	DD	100	0	100	5,000	1,500	3,500	Delay in purchasing office supplies
	DE	45,000	5,400	39,600	155,000	(13,283)	168,283	Reversal of Arbitration / Mediation Accrual
EXP Total		84,966	49,169	35,797	543,018	322,067	220,951	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	443,173	988,428	68,517
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	13,857	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	457,030	1,078,428	68,517

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	75,734	60,639	15,095	664,062	443,173	220,889	Lower costs due to vacancies
	BB	0	0	0	10,000	0	10,000	Delay in purchasing miscellaneous office equipment
	DD	20,000	486	19,514	45,000	13,857	31,143	Delay in purchasing office supplies
EXP Total	DE	95,734	61,125	34,609	719,062	457,030	262,032	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	5,858,727	10,157,201	211,271
	BB - EQUIPMENT	155,839	109,633	155,839	0
	DD - GENERAL EXPENSES	888,913	583,811	920,939	(32,026)
	DE - CONTRACTUAL SERVICES	40,068	35,700	40,068	0
EXP Total		11,453,292	6,587,871	11,274,047	179,245
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	21,508	25,000	0
REV Total		25,000	81,358	84,850	59,850

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	729,156	678,117	51,040	6,692,068	5,858,727	833,341	Lower costs due to vacancies
	BB	2,753	98,202	(95,449)	136,804	109,633	27,171	Delay in spending on medical & dental equipment
	DD	60,763	88,929	(28,166)	686,022	583,811	102,211	Delay in spending on building supplies
	DE	0	0	0	23,068	35,700	(12,632)	Earlier contract encumbrances than plan
EXP Total		792,672	865,248	(72,576)	7,537,962	6,587,871	950,092	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries
	BH	2,200	0	(2,200)	16,600	21,508	4,908	Miscellaneous Fees being received faster than expected
REV Total		2,200	0	(2,200)	16,600	81,358	64,758	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	252,229	423,795	226,528
	DD - GENERAL EXPENSES	3,167	1,502	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	253,730	436,962	226,528
REV	BH - DEPT REVENUES	450,000	162,916	450,000	0
REV Total		450,000	162,916	450,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,922	29,125	11,797	376,557	252,229	124,328	Lower costs due to vacancies
	DD	324	0	324	2,176	1,502	675	Timing difference in Office supplies/Copying, Blueprint supplies and expenses and Miscellaneous Supplies and Expenses
EXP Total		41,246	29,125	12,121	378,733	253,730	125,003	
REV	BH	91,395	13,619	(77,776)	277,431	162,916	(114,515)	Timing difference in recording Public Admin Fees
REV Total		91,395	13,619	(77,776)	277,431	162,916	(114,515)	

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PB - PROBATION

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	12,301,253	21,381,208	329,659
	BB - EQUIPMENT	133,670	100,694	137,509	(3,839)
	DD - GENERAL EXPENSES	324,531	238,138	324,531	0
	DE - CONTRACTUAL SERVICES	1,094,800	481,764	1,094,800	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	279,355	1,569,108	0
EXP Total		24,832,976	13,401,204	24,507,156	325,820
REV	BH - DEPT REVENUES	1,066,643	1,292,710	1,530,047	463,404
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	71,852	39,050	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	3,006,017	9,921,326	0
REV Total		11,027,019	4,370,579	11,490,423	463,404

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,480,043	1,387,924	92,119	13,726,849	12,301,253	1,425,596	Lower costs due to vacancies
	BB	0	892	(892)	5,475	100,694	(95,219)	Early spending on office furniture in the month of May
	DD	2,022	21,340	(19,318)	194,237	238,138	(43,901)	Early spending on medical and building supplies
	DE	45,000	0	45,000	894,892	481,764	413,128	Delay in Electronic Monitoring contract expense
	HF	0	6,356	(6,356)	306,801	279,355	27,446	Delay in interdepartmental charges
EXP Total		1,527,065	1,416,512	110,553	15,128,254	13,401,204	1,727,050	
REV	BH	88,887	129,244	40,357	711,096	1,292,710	581,614	Higher volume of Miscellaneous receipts & Fees
	FA	3,874	35,293	31,419	11,476	71,852	60,376	Revenue received sooner than plan
	SA	0	208	208	4,715,538	3,006,017	(1,709,521)	Delay in State Aid reimbursement for JDC/ Raise the Age
REV Total		92,761	164,744	71,983	5,438,110	4,370,579	(1,067,531)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	591,280	945,432	2,105
	DD - GENERAL EXPENSES	31,000	12,272	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
EXP Total		1,160,537	656,053	1,158,432	2,105

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,865	106,173	(29,308)	630,127	591,280	38,847	Lower costs due to vacancies
	DD	4,500	0	4,500	19,900	12,272	7,628	Slower than expected spending on office supplies
	DE	0	0	0	0	52,500	(52,500)	Contract encumbered sooner than planned
EXP Total		81,365	106,173	(24,808)	650,027	656,053	(6,026)	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	10,624,953	18,396,570	1,159,795
	BB - EQUIPMENT	463,300	74,114	463,300	0
	DD - GENERAL EXPENSES	1,448,554	1,195,727	1,598,812	(150,258)
	DE - CONTRACTUAL SERVICES	8,011,693	4,545,217	8,108,693	(97,000)
EXP Total		29,479,911	16,440,010	28,567,374	912,537
REV	BF - RENTS & RECOVERIES	1,989,450	1,644,101	2,343,629	354,179
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	13,632,060	21,345,310	(2,639,904)
	TX - SPECIAL TAXES	2,825,000	2,352,060	2,825,000	0
REV Total		28,799,664	17,628,246	26,513,963	(2,285,701)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,205,394	2,006,407	198,987	12,383,099	10,624,953	1,758,146	Lower costs due to vacancies
	BB	0	5,906	(5,906)	463,300	74,114	389,186	Delayed spending on park equipment
	DD	81,911	103,737	(21,826)	1,173,881	1,195,727	(21,846)	
	DE	320,000	436,297	(116,297)	7,117,000	4,545,217	2,571,783	Delay encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
EXP Total		2,607,305	2,552,348	54,957	21,137,280	16,440,010	4,697,270	
REV	BF	319,070	737,139	418,069	1,149,060	1,644,101	495,041	Greater than expected rent revenue from County Property Rent
	BG	0	0	0	0	25	25	
	BH	2,719,465	1,559,261	(1,160,204)	17,842,969	13,632,060	(4,210,909)	Removal of Cabana Rental revenue
	TX	0	1,032,841	1,032,841	487,500	2,352,060	1,864,560	Hotel-Motel Tax received earlier than plan
REV Total		3,038,535	3,329,241	290,706	19,479,529	17,628,246	(1,851,283)	

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PR - SHARED SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	679,537	1,255,172	(0)
	DD - GENERAL EXPENSES	15,678	9,494	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	30,000	192,000	0
EXP Total		1,462,850	719,031	1,462,850	(0)
REV	BF - RENTS & RECOVERIES	215,000	493,399	493,398	278,398
	BH - DEPT REVENUES	60,000	157,774	157,775	97,775
REV Total		275,000	651,173	651,173	376,173

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,671	81,379	2,292	824,147	679,537	144,610	Lower costs due to vacancies
	DD	900	707	193	9,633	9,494	139	
	DE	16,250	0	16,250	127,000	30,000	97,000	Delay in contract encumbrance
EXP Total		100,821	82,086	18,735	960,780	719,031	241,749	
REV	BF	18,000	4,280	(13,720)	183,500	493,399	309,899	Revenue received greater than expected
	BH	3,450	10,064	6,614	39,250	157,774	118,524	Departmental revenues received greater than expected
REV Total		21,450	14,344	(7,106)	222,750	651,173	428,423	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	19,493,494	33,597,359	2,098,741
	AC - WORKERS COMPENSATION	2,430,000	1,040,650	2,430,000	0
	BB - EQUIPMENT	152,101	59,215	152,101	0
	DD - GENERAL EXPENSES	9,777,058	6,118,270	9,777,058	(0)
	DE - CONTRACTUAL SERVICES	161,945,622	142,512,592	161,945,622	0
	DF - UTILITY COSTS	26,738,593	14,583,700	26,738,593	(0)
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	OO - OTHER EXPENSES	14,879,826	12,880,065	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		315,268,400	238,822,245	313,169,660	2,098,740
REV	BC - PERMITS & LICENSES	1,925,801	965,511	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	9,767,541	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	170,612	200,000	0
	BH - DEPT REVENUES	33,884,200	14,477,401	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	6,267,339	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	(1,739)	3,170,690	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	302,127	24,335,843	261,843
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	87,409,208	51,701,613	87,414,630	5,422
REV Total		185,697,025	83,650,406	186,249,813	552,788

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,618,100	2,011,104	606,996	25,389,034	19,493,494	5,895,540	Lower costs due to vacancies
	AC	128,259	154,334	(26,075)	1,280,927	1,040,650	240,277	Timing difference in posting workers' compensation claims
	BB	4,114	25,000	(20,886)	126,528	59,215	67,313	Delay in purchasing of building equipment
	DD	205,429	252,959	(47,530)	5,161,310	6,118,270	(956,960)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases
	DE	1,364,728	354,883	1,009,845	151,793,477	142,512,592	9,280,885	Delay in contract encumbrances
	DF	675,382	155,133	520,249	16,253,796	14,583,700	1,670,096	Delay in posting Tri-gen expenses
	DG	0	0	0	250,000	0	250,000	Timing difference in posting LICAP annual contribution
	HF	0	0	0	1,429,262	0	1,429,262	
	MM	32,592,219	4,106,592	28,485,627	40,924,282	42,134,259	(1,209,977)	Timing Difference in posting transportation expenses
	OO	0	676,478	(676,478)	14,085,977	12,880,065	1,205,912	Delay in posting rents
EXP Total		37,588,231	7,736,483	29,851,748	256,694,593	238,822,245	17,872,348	
REV	BC	145,634	161,686	16,052	1,087,831	965,511	(122,320)	Delay in posting of permit revenues
	BF	519,268	803,831	284,563	6,922,161	9,767,541	2,845,380	Timing difference in posting Coliseum rent and utilities
	BG	16,894	33,559	16,665	126,971	170,612	43,641	
	BH	2,779,216	2,660,903	(118,313)	16,964,228	14,477,401	(2,486,827)	Timing difference in fees and concessions revenue
	BJ	0	0	0	3,852,477	6,267,339	2,414,862	
	BW	0	0	0	1,402,946	(1,739)	(1,404,685)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	0	0	0	302,127	302,127	Unplanned receipt of Disaster Recovery funds
	SA	18,806,460	25,848,500	7,042,040	37,612,922	51,701,613	14,088,691	State Aid reimbursement (STOA) receipts larger than expected
REV Total		22,267,472	29,508,479	7,241,007	67,969,536	83,650,406	15,680,870	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	367,358	831,867	208,990
	BB - EQUIPMENT	475,000	250,562	475,000	0
	DD - GENERAL EXPENSES	111,000	47,385	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
EXP Total		1,761,857	738,001	1,552,867	208,990
REV	BF - RENTS & RECOVERIES	0	81,393	81,394	81,394
REV Total		0	81,393	81,394	81,394

EXP/REV	Obj Code	AUG Plan	AUG		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	YTD Variance	
EXP	AA	64,852	40,194	24,658	649,607	367,358	282,249	Lower costs due to vacancies
	BB	0	0	0	275,000	250,562	24,438	Delay in purchase of office equipment
	DD	0	0	0	111,000	47,385	63,615	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Contract encumbrance slower than planned
EXP Total		64,852	40,194	24,658	1,170,607	738,001	432,606	
REV	BF	0	0	0	0	81,393	81,393	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	81,393	81,393	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	141,826	254,750	250,000
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	146,826	294,750	250,000

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	16,538	19,029	337,942	141,826	196,117	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in miscellaneous equipment purchase
	DD	0	0	0	20,000	5,000	15,000	Delayed spending on office supplies and travel expense
EXP Total		35,567	16,538	19,029	362,942	146,826	216,117	
REV		35,567	16,538	19,029	362,942	146,826	216,117	
REV Total		35,567	16,538	19,029	362,942	146,826	216,117	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	26,026,633	45,774,358	3,214,264
	BB - EQUIPMENT	61,720	0	61,720	0
	DD - GENERAL EXPENSES	747,200	475,851	787,200	(40,000)
	DE - CONTRACTUAL SERVICES	9,174,376	2,288,136	9,174,376	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	3,076,237	20,272,021	(0)
	SS - RECIPIENT GRANTS	48,771,706	26,992,291	48,631,706	140,000
	TT - PURCHASED SERVICES	70,485,373	51,541,726	70,485,373	(0)
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	42,875,730	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	138,837,574	206,359,001	24,923,495
EXP Total		490,928,656	292,114,176	462,790,897	28,137,759
REV	BF - RENTS & RECOVERIES	800,000	2,072,183	2,074,845	1,274,845
	BH - DEPT REVENUES	21,751,820	3,561,785	21,946,205	194,385
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	55,066,093	119,626,680	(2,416,745)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	9,720,793	40,647,976	(947,794)
REV Total		186,235,015	70,420,855	184,339,706	(1,895,309)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,356,247	2,928,302	427,945	31,561,084	26,026,633	5,534,451	Lower costs due to vacancies
	BB	0	0	0	5,860	0	5,860	Timing of spending on equipment
	DD	32,850	54,522	(21,672)	480,850	475,851	4,999	
	DE	0	3,061	(3,061)	7,146,082	2,288,136	4,857,946	Timing of encumbrance relative to plan
	HF	0	96,616	(96,616)	3,289,331	3,076,237	213,094	
	SS	4,281,350	4,122,005	159,345	33,699,777	26,992,291	6,707,486	Reduced caseload to date
	TT	3,844,600	7,404,725	(3,560,125)	55,033,932	51,541,726	3,492,206	Timing of encumbrance relative to plan
	WW	1,833,725	2,710,705	(876,980)	53,462,509	42,875,730	10,586,779	Training school accrual reversal
	XX	25,370,505	20,580,219	4,790,286	159,323,877	138,837,574	20,486,304	Reduced County Share/Indigent Care expense relative to plan
EXP Total		38,719,277	37,900,155	819,122	344,003,302	292,114,176	51,889,126	
REV	BF	0	426,076	426,076	800,000	2,072,183	1,272,183	Timing of prior years' no longer needed encumbrances and POs relative to plan
	BH	1,813,250	982,614	(830,636)	14,502,100	3,561,785	(10,940,315)	Timing of special education reimbursement relative to plan
	FA	8,218,200	26,997,436	18,779,236	57,527,400	55,066,093	(2,461,307)	Timing of Day Care and other program reimbursement relative to plan
	SA	2,630,980	689,625	(1,941,355)	18,542,360	9,720,793	(8,821,567)	Accrual Reversal/Timing of reimbursement relative to plan
REV Total		12,662,430	29,095,751	16,433,321	91,371,860	70,420,855	(20,951,005)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,122,402	1,963,738	112,424
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	373,034	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	228,016	382,764	0
EXP Total		3,176,053	1,723,452	3,063,629	112,424
REV	BA - INT PENALTY ON TAX	34,825,000	35,823,141	36,254,212	1,429,212
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	1,891,971	2,606,195	336,195
	BF - RENTS & RECOVERIES	0	84,797	85,708	85,708
	BH - DEPT REVENUES	507,000	546,053	546,052	39,052
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	2,242,518	2,940,864	1,390,864
REV Total		39,152,000	40,742,307	42,586,858	3,434,858

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	111,490	26,436	1,359,114	1,122,402	236,712	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	No Equipment purchases to date
	DD	9,450	(287)	9,737	675,960	373,034	302,926	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	22,016	4,011	18,005	286,628	228,016	58,612	Delayed spending on Software & Financial contracts
EXP Total		169,392	115,214	54,178	2,322,702	1,723,452	599,250	
REV	BA	3,185,000	3,090,356	(94,644)	24,154,000	35,823,141	11,669,141	Interest on taxes projected to be higher than budget
	BD	0	0	0	0	20,000	20,000	Unbudgeted Prior Years' Recoveries
	BE	184,000	677,895	493,895	1,472,000	1,891,971	419,971	Investment Income greater than plan
	BF	0	4,629	4,629	0	84,797	84,797	Prior Year Recovery not budgeted
	BH	49,200	6,371	(42,829)	315,200	546,053	230,853	Increase in CT & Trust Fund fees revenue
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	222,500	449,360	226,860	820,000	2,242,518	1,422,518	Entertainment and Hotel tax revenue larger than expected for NY Islanders/UBS Arena
REV Total		3,640,700	4,228,610	587,910	26,761,200	40,742,307	13,981,107	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	1,911,880	2,941,145	879,956
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	76,140	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,984,000	8,575,000	4,280,000
EXP Total		16,824,591	9,972,020	11,664,635	5,159,956
REV	BD - FINES & FORFEITS	78,725,000	32,662,781	60,730,350	(17,994,650)
	BF - RENTS & RECOVERIES	35,000	993,163	35,000	0
REV Total		78,760,000	33,655,944	60,765,350	(17,994,650)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	234,534	37,151	2,509,166	1,911,880	597,286	Lower costs due to vacancies
	DD	4,907	1,720	3,187	74,256	76,140	(1,884)	
	DE	1,065,000	120,000	945,000	7,455,000	7,984,000	(529,000)	ATS contract encumbered earlier than plan
EXP Total		1,341,592	356,254	985,338	10,038,422	9,972,020	66,402	
REV	BD	6,431,249	2,968,072	(3,463,177)	50,999,992	32,662,781	(18,337,211)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue
	BF	0	0	0	0	993,163	993,163	Timing of prior years' no longer needed encumbrances and POs relative to plan
REV Total		6,431,249	2,968,072	(3,463,177)	50,999,992	33,655,944	(17,344,048)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	362,047	624,119	33,532
	DD - GENERAL EXPENSES	13,850	6,703	14,807	(957)
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	371,751	684,926	32,575
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,772	43,829	943	432,556	362,047	70,509	Lower costs due to vacancies
	DD	0	0	0	9,130	6,703	2,427	Delay purchasing of educational training supplies
	DE	0	0	0	20,000	3,000	17,000	Delay in Stand-Down expenses
EXP Total		44,772	43,829	943	461,686	371,751	89,935	
REV	SA	70,000	0	(70,000)	70,000	70,000	0	
REV Total		70,000	0	(70,000)	70,000	70,000	0	

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

Fund	Department	2022 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,329	(40,764)
FCF Total		177,565	218,329	218,329	(40,764)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	3,224	16,526
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	107,366	116,579	0
	AT - COUNTY ATTORNEY	445,495	(71,190)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,020,338)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,774,307	2,774,307	(406,562)
	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	46,735	46,736	(5,944)
	CO - COUNTY COMPTROLLER	121,115	127,202	127,202	(6,087)
	CS - CIVIL SERVICE	164,429	44,976	104,429	60,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,653,560	1,653,561	(197,298)
	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	676,585	(142,797)
	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	83,016	(9,006)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	79,689	91,207	(56,627)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	46,150	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	23,053	22,857
	ME - MEDICAL EXAMINER	78,676	58,073	58,073	20,603
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,529	(76,534)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	12,083	47,744	0
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	76,646	0
	PW - PUBLIC WORKS DEPARTMENT	844,237	685,918	910,326	(66,089)
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	996,196	996,195	(264,285)
	TR - COUNTY TREASURER	32,940	89,401	89,401	(56,461)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	59,020	39,987
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	7,776,408	12,520,125	(1,341,246)
PDD	PD - POLICE DEPARTMENT	9,476,000	5,172,536	10,026,000	(550,000)
PDD Total		9,476,000	5,172,536	10,026,000	(550,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	11,935,340	19,000,000	1,000,000
PDH Total		20,000,000	11,935,340	19,000,000	1,000,000
Grand Total		40,832,444	25,102,613	41,764,455	(932,011)

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	1,756,323	1,875,381	0
FCF Total		1,875,381	1,756,323	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	4,260	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	54,890	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	17,890	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	20,930,569	28,608,446	(7,100,000)
	CL - COUNTY CLERK	100,000	246	100,000	0
	CO - COUNTY COMPTROLLER	28,800	21,678	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	478,142	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	44,432	74,500	(5,500)
	EM - EMERGENCY MANAGEMENT	100,228	31,114	100,228	0
	HE - HEALTH DEPARTMENT	308,600	201,888	346,600	(38,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	240,705	415,250	0
	ME - MEDICAL EXAMINER	134,182	199,611	299,611	(165,429)
	PA - PUBLIC ADMINISTRATOR	3,900	96	3,900	0
	PB - PROBATION	1,410,000	1,207,106	2,000,000	(590,000)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	649,957	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	2,442,962	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	2,218	40,000	0
	SS - SOCIAL SERVICES	2,355,000	2,060,893	3,355,000	(1,000,000)
	TR - COUNTY TREASURER	53,500	11,809	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	34,407	70,000	50,000
	VS - VETERANS SERVICES AGENCY	25,000	20,138	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,099,762	28,655,015	42,948,691	(8,848,929)
PDD	PD - POLICE DEPARTMENT	23,200,000	8,572,675	23,200,000	0
PDD Total		23,200,000	8,572,675	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	16,750,679	26,800,000	0
PDH Total		26,800,000	16,750,679	26,800,000	0
Grand Total		85,975,143	55,734,691	94,824,072	(8,848,929)

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Modified Budget	Current Obligation	August Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,368,522	56,368,522	(10,168,522)
PDD Total		46,200,000	56,368,522	56,368,522	(10,168,522)
PDH	FB - FRINGE BENEFIT	46,100,000	54,370,341	54,370,341	(8,270,341)
PDH Total		46,100,000	54,370,341	54,370,341	(8,270,341)
Grand Total		92,300,000	110,738,862	110,738,862	(18,438,862)

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Modified Budget	Current Obligation	August 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	84,481,590	84,481,590	(12,481,590)
GEN Total		72,000,000	84,481,590	84,481,590	(12,481,590)
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	13,927,635	13,927,635	(2,927,635)
PDH Total		11,000,000	13,927,635	13,927,635	(2,927,635)
Grand Total		87,115,000	103,336,611	103,336,611	(16,221,611)

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	1,468,032	2,301,365	198,635
FCF Total		2,500,000	1,468,032	2,301,365	198,635
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	56,371,093	88,942,918	(527,443)
GEN Total		88,430,475	56,371,093	88,942,918	(512,443)
PDD	FB - FRINGE BENEFIT	46,557,949	25,271,720	44,691,037	1,866,912
PDD Total		46,557,949	25,271,720	44,691,037	1,866,912
PDH	FB - FRINGE BENEFIT	39,529,153	25,334,804	38,502,206	1,026,947
PDH Total		39,529,153	25,334,804	38,502,206	1,026,947
Grand Total		177,017,577	108,445,650	174,437,526	2,580,051

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	695,157	1,078,157	70,843
FCF Total		1,149,000	695,157	1,078,157	70,843
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	726,768	18,500,000	0
	CT - COURTS	575,000	271,008	409,588	165,412
	FB - FRINGE BENEFIT	65,000,000	36,839,887	62,906,533	2,093,467
GEN Total		84,075,000	37,837,663	81,816,121	2,258,879
PDD	FB - FRINGE BENEFIT	35,837,595	22,793,569	35,339,434	498,161
PDD Total		35,837,595	22,793,569	35,339,434	498,161
PDH	FB - FRINGE BENEFIT	44,915,000	29,970,461	44,942,128	(27,128)
PDH Total		44,915,000	29,970,461	44,942,128	(27,128)
Grand Total		165,976,595	91,296,850	163,175,840	2,800,755

AUGUST 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	2,763,305	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	2,763,305	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	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	4,130,514	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	1,965,129	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,816,656	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	1,348,109	65,756,000	2,244,000
	93993 - INSURANCE ON BLDGS	1,320,000	320,000	1,320,000	0
	94994 - RENT	14,804,826	12,880,065	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,917,376	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	1,435,921	1,500,000	(1,500,000)
	8798F - DAF INTEREST	0	229,118	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	243,967	244,000	(244,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	40,597,349	124,645,006	0
Grand Total		182,004,858	43,360,653	182,004,858	0



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KEY PERFORMANCE INDICATORS



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AUGUST 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 8/31/2022	Variance	Variance	Contract Employees
	2022 Budget	7/31/2022						8/31/2022 vs. 7/31/2022	8/31/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	1	-	-	-	3	1	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	70	61	6	(4)	-	-	63	2	(7)	-
AS - ASSESSMENT DEPARTMENT	162	142	-	(1)	-	(1)	140	(2)	(22)	-
AT - COUNTY ATTORNEY	93	85	-	(1)	-	-	84	(1)	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	24	-	-	-	-	24	-	(4)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	17	-	(1)	-	-	16	(1)	(10)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	864	-	(2)	2	-	864	-	(66)	-
CE - COUNTY EXECUTIVE	13	9	-	-	-	-	9	-	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
CL - COUNTY CLERK	90	80	2	(1)	-	-	81	1	(9)	-
CO - COUNTY COMPTROLLER	84	72	-	-	-	(1)	71	(1)	(13)	-
CS - CIVIL SERVICE	45	43	-	-	1	(1)	43	-	(2)	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	407	4	(11)	1	(2)	399	(8)	(60)	-
EL - BOARD OF ELECTIONS	160	143	-	(1)	-	-	142	(1)	(18)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
FC - FIRE COMMISSION	98	85	5	-	1	-	91	6	(7)	-
HE - HEALTH DEPARTMENT	181	155	4	(2)	-	-	157	2	(24)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	16	-	-	-	-	16	-	2	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	52	-	(2)	-	-	50	(2)	(9)	6
IT - INFORMATION TECHNOLOGY	117	110	-	-	-	-	110	-	(7)	-
LE - COUNTY LEGISLATURE	99	90	-	(1)	-	-	89	(1)	(10)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	10	-	-	-	-	10	-	(1)	-
ME - MEDICAL EXAMINER	91	86	2	-	-	-	88	2	(3)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	186	-	(1)	-	-	185	(1)	(16)	-
PD - POLICE DISTRICT	1,731	1,732	-	(2)	2	(5)	1,727	(5)	(4)	-
PD - POLICE HEADQUARTERS	1,582	1,543	-	(9)	4	(1)	1,537	(6)	(45)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	136	-	-	-	-	136	-	(13)	-
PR - SHARED SERVICES	12	13	-	-	-	-	13	-	1	-
PW - PUBLIC WORKS DEPARTMENT	405	355	2	(1)	2	(2)	356	1	(49)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	469	7	(3)	1	(1)	473	4	(82)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	23	-	(1)	-	-	22	(1)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	-	41	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	9	-	-	-	-	9	-	-	-
Sub-Total Full Time Employees	7,327	7,115	33	(44)	14	(14)	7,104	(11)	(223)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,115	33	(44)	14	(14)	7,104	(11)	(223)	20
Sewer District	93	74	-	(2)	-	-	72	(2)	(21)	-
Grand Total F/T Employees	7,420	7,189	33	(46)	14	(14)	7,176	(13)	(244)	20

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KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	5
AN	SENIOR PROGRAM COORDINATOR	1
AR	COMMISSIONER	6
CL	CLERK-LAB	2
DA	ASST DISTRICT ATTY	2
DA	CRIME VICTIM'S ADVOCATE I,BIL	1
DA	LEGAL INTERPRETER	1
HE	EARLY INTERV SV CRD I	2
HE	SANITARIAN TRAINEE	2
ME	FORNSC PATH ASST I	2
PW	ASST DIR OF TRFC ENG	1
PW	MAINT CARPENTER	1
SS	CLERK-LAB	2
SS	CASEWORKER I,BILNGUAL	5
MAJOR FUNDS NEW HIRES		33
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		33

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	COMMISSIONER	(4)
AS	CLERK I	(1)
AT	DEPUTY CO ATTORNEY	(1)
CA	CMNTY SVC ASST	(1)
CC	CORRECTION OFFICER	(2)
CL	CLERK-LAB	(1)
DA	ASST DISTRICT ATTY	(8)
DA	DISCOVERY EXPEDITER	(3)
EL	ASSISTANT COUNSEL	(1)
HE	SANITARIAN TRAINEE	(1)
HE	COMMR OF HEALTH	(1)
HS	PSYCH SOC WORKER II	(1)
HS	COORD,SR CTZN SV PRJ	(1)
LE	SPC AST TO CNSL,LEGI	(1)
PB	PROBATION OFFICER II	(1)
PW	EQPT OPERATOR III	(1)
SS	CASEWORKER II	(1)
SS	SOC WELFARE EXMR II	(2)
TR	CLMS STLMT AGT I	(1)
PD	POLICE OFFICER	(2)
PD	AST COMMSNR OF POLICE	(1)
PD	INTELLIGENCE ANLYST	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POL SERG-DETECTIVE	(2)
PD	POLICE COMMUNCATN OP	(1)
PD	POL LIEUT-DETECTIVE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(44)
PW	SEWAGE TRTMT OPTR	(1)
PW	EQPT OPERATOR I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(46)

AUGUST 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2022	Variance 7/31/2022 vs. 8/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	29	-	-	-	(1)	28	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	39	1	(1)	-	-	38	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	137	-	(3)	1	(1)	134	(3)	
Grant Fund Total	270	1	(4)	1	(2)	265	(5)	3

AUGUST 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						8/31/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board	Union On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	-	3	3	-
Assessment Review Commission	53	-	-	-	-	-	53	2	8	-	10	63	-
Assessment	135	-	-	-	-	-	135	-	4	-	4	139	-
County Attorney	28	-	-	-	-	-	28	-	-	57	57	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	23	-	23	23	-
Consumer Affairs	16	-	-	-	-	-	16	-	1	-	1	17	-
Correctional Center	129	-	-	-	726	-	855	-	-	7	7	862	-
County Executive	-	-	-	-	-	-	-	-	1	-	8	9	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	73	-	-	-	-	-	73	-	1	7	8	81	-
County Comptroller	62	-	-	-	-	-	62	-	1	10	11	73	-
Civil Service	37	-	-	-	-	-	37	3	-	4	7	44	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	159	-	43	-	-	-	202	-	1	193	194	396	-
Elections	122	-	-	-	-	-	122	-	-	19	19	141	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	152	-	-	-	-	-	152	-	-	4	4	156	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	44	-	-	-	-	-	44	-	-	6	6	50	3
Information Technology	103	-	-	-	-	-	103	-	-	8	8	111	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Medical Examiner	84	-	-	-	-	-	84	-	-	4	4	88	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-
Probation	183	-	-	-	-	-	183	-	-	2	2	185	-
Police District	88	4	-	1,431	-	197	1,720	-	-	1	1	1,721	-
Police Headquarters	655	323	-	384	-	158	1,520	-	-	10	10	1,530	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	131	-	-	-	-	-	131	-	-	6	6	137	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	345	-	-	-	-	-	345	-	-	12	12	357	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	467	-	-	-	-	-	467	-	-	5	5	472	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	17	-	-	-	-	-	17	-	-	4	4	21	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	4	4	42	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,247	327	43	1,815	726	355	6,513	5	23	547	575	7,088	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,247	327	43	1,815	726	355	6,513	5	23	547	575	7,088	17
Sewer Districts	73	-	-	-	-	-	73	-	-	-	-	73	-
Grand Total F/T Employees	3,320	327	43	1,815	726	355	6,586	5	23	547	575	7,161	17

AUGUST 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date July Overtime Hours		*YTD Actual Variance
	Paid Overtime 2022	Paid Overtime 2021	
Assessment	924.7	287.4	637.3
Assessment Review	56.0	196.5	(140.5)
Board of Elections	1,292.1	69.5	1,222.6
Civil Service	31.8	0.0	31.8
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	245.2	297.8	(52.6)
Correctional Center	293,694.9	238,933.0	54,761.9
County Attorney	0.0	145.7	(145.7)
County Clerk	9.5	352.3	(342.8)
County Comptroller	314.0	285.8	28.2
County Executive	0.0	0.0	0.0
District Attorney	7,009.3	12,903.6	(5,894.3)
Emergency Management	426.5	971.1	(544.6)
Fire Commission	27,834.0	22,520.9	5,313.1
Health	1,714.6	6,230.5	(4,515.9)
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	460.1	(424.1)
Information Technology	3,356.2	2,827.9	528.3
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	3,370.0	2,455.9	914.1
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	391,115.2	487,648.9	(96,533.8)
Probation	15,777.2	13,899.9	1,877.3
Public Administrator	3.0	0.0	3.0
Public Works, Planning, Real Estate	38,259.4	45,498.5	(7,239.1)
Purchasing	0.0	7.0	(7.0)
Records Management	22.8	336.2	(313.4)
Recreation, Parks and Museums	13,114.6	13,615.1	(500.5)
Sheriff	11,723.0	4,685.2	7,037.8
Social Services	31,373.9	12,884.6	18,489.3
Traffic and Parking Violations Agency	423.2	0.0	423.2
Treasurer	152.8	146.8	6.0
Veteran Services	359.9	619.1	(259.2)
Sub-Total	842,639.7	868,279.3	(25,639.6)
Sewer & Water Supply	6,093.3	8,068.4	(1,975.1)
Sub-Total	6,093.3	8,068.4	(1,975.1)
Grand Total	848,733.0	876,347.7	(27,614.7)

Data Source: Metrics Management Scorecard Report as of September 2, 2022. CHIEFS Reporting System for the Police Department overtime.

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



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	759
June	577	723	752
July	553	712	748
August	564	723	735
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	642	699	755
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	15
June	27	22	14
July	27	25	15
August	27	22	14
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	25	24	15
Year-end Federal Average	26	23	

AUGUST 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: August 2022 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	24	0
SOA	2	0
TOTAL PDD	26	0
PBA	14	1
DAI	18	1
ORD	1	0
SOA	10	0
TOTAL PDH	43	2
TOTAL SEPARATIONS	69	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.

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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	9,008	\$3,197,840	12,892	\$4,576,660	7,862	\$2,791,010
June	9,419	\$3,343,745	13,660	\$4,849,300	9,998	\$3,549,290
July	8,864	\$3,146,720	13,245	\$4,701,975	11,326	\$4,020,730
August	8,805	\$3,125,775	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	80,152	\$28,453,960	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	80,152	\$28,453,960	112,373	\$39,892,415	76,308	\$27,089,340
YTD Monthly Avg	10,019	\$3,556,745	14,047	\$4,986,552	9,539	\$3,386,168

AUGUST 2022 MONTHLY FINANCIAL REPORT



Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,475	584	2,207	434	1,355	3,864	434	3,634	
Feb-22	1,492	512	2,346	481	1,377	4,005	442	4,092	
Mar-22	1,522	666	2,526	521	1,389	4,187	539	4,603	
Apr-22	1,520	516	2,573	520	1,388	4,277	403	5,001	
May-22	1,465	494	2,548	518	1,403	4,358	424	5,414	
Jun-22	1,057	301	2,440	507	1,389	4,357	409	5,804	
Jul-22	333	13	269	5	1,400	2,425	362	6,194	
Aug-22	333	1	76	-	-	2,416	408	6,581	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	9,197	3,087	14,985	2,986	9,701	29,889	3,421		
Year-to-Date Average	1,150	386	1,873	373	1,213	3,736	428		
Year-end Average	1,150	386	1,873	427	1,386	3,736	428		
Jan-21	1,441	431	2,073	361	1,052	3,644	362	3,145	
Feb-21	1,460	399	2,223	404	1,069	3,787	368	3,562	
Mar-21	1,484	544	2,322	442	1,094	3,926	473	4,014	
Apr-21	1,497	563	2,411	475	1,125	4,071	423	4,442	
May-21	1,507	512	2,536	483	1,134	4,183	390	4,817	
Jun-21	1,503	436	2,520	481	1,129	4,205	393	5,166	
Jul-21	1,407	338	885	141	1,094	2,340	384	5,600	
Aug-21	1,397	286	845	134	1,088	2,331	384	5,904	
Sep-21	1,330	326	1,587	258	1,061	3,068	425	6,608	
Oct-21	1,383	474	1,754	309	1,095	3,217	414	6,875	
Nov-21	1,428	555	1,882	366	1,083	3,395	380	7,210	
Dec-21	1,437	470	1,933	385	1,099	3,455	377	7,544	
Year-to-Date Total	11,696	3,509	15,815	2,921	8,785	28,487	3,177		
Year-to-Date Average	1,462	439	1,977	365	1,098	3,561	397		
Year-end Average	1,440	445	1,914	353	1,094	3,469	398		