

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
December 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 November 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$23.6 million in the major funds after funding reserves for future expenditures.

A more detailed comparison of projected revenues and expenses to the Modified Budget can be found below. However, the key driver for the projected surplus continues to be strong sales tax collections. The November 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 and interest rates hikes by the Federal Reserve.

To the extent possible, the Blakeman Administration is committed to protecting County taxpayers from an uncertain economy by establishing new, or augmenting existing, reserves to mitigate future County obligations. In particular, the County is targeting rising healthcare and pension costs which were impacted by the pandemic and market losses.

Revenues

Total projected revenues are \$3.5 billion, an increase of \$10.5 million from the 2022 Modified Budget.

Projected revenues in 2022 are lower in the following categories:

- \$35.0 million in Departmental Revenues.
- \$23.5 million in Fines and Forfeits.
- \$8.6 million in Rents and Recoveries.
- \$4.5 million in Interfund Revenue.
- \$1.9 million in Payment-in-Lieu of Taxes (PILOTS).
- \$1.6 million in State Aid.
- \$1.6 million in Permits and Licenses.

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 13.9% higher compared to the 2022 Budget and 7.8% over the 2021 actual.
- \$10.6 million in Interest Penalty for Tax.
- \$6.9 million in Federal Aid.
- \$5.4 million in Investment Income due to higher interest rates.

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- \$1.8 million in Entertainment Tax.
- \$1.5 million in Capital Resources for Debt.

MAJOR REVENUE VARIANCES

Object	2022 Modified Budget	November Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	45,467,076	10,642,076
BD - FINES & FORFEITS	106,482,491	82,956,009	(23,526,482)
BE - INVESTMENT INCOME	2,315,000	7,708,765	5,393,765
BF - RENT & RECOVERIES	41,360,319	32,772,711	(8,587,608)
BH - DEPT REVENUES	245,309,587	210,286,833	(35,022,754)
BW - INTERFUND REVENUE	86,499,003	81,949,896	(4,549,107)
FA - FEDERAL AID	156,785,018	163,669,823	6,884,805
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
ALL OTHER REVENUES	1,583,502,309	1,562,968,757	(20,533,552)
Grand Total	3,537,257,894	3,547,756,838	10,498,944

Expenses

Total projected expenses are \$3.5 billion, a decrease of \$13.1 million from the 2022 Modified Budget. The decrease is mainly a result of lower than budgeted weekly share of Medicaid payments, Lower Salary and Fringe Benefits costs and Debt Service savings offset by transferring \$68 million in surplus funds to reserves to mitigate future County obligations.

Projected expenses in 2022 are lower in the following categories:

- \$26.1 million in Salaries and Fringe Benefits due to budgeted vacancies and attrition.
- \$23.2 million in Interest and Principal Payments due to delayed borrowings and reduced principal amount of borrowings.
- \$11.3 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$3.3 million in TANF and Safety-Net.
- \$2.8 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$68.0 million in reserves to mitigate future County obligations.
- \$3.8 million in Local Government Assistance due to higher sales tax receipts.

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MAJOR EXPENSE VARIANCES

Object	2022 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	931,467,151	917,130,220	14,336,931
AB - FRINGE BENEFITS	772,947,918	761,167,523	11,780,395
DE - CONTRACTUAL SERVICES	311,087,758	308,246,658	2,841,100
FF - INTEREST	91,421,096	75,796,096	15,625,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,036	(3,820,383)
GG - PRINCIPAL	32,470,001	24,910,000	7,560,001
L9 - TRANSFER TO RESERVES		68,000,000	(68,000,000)
SS - RECIPIENT GRANTS	49,631,706	46,350,000	3,281,706
XX - MEDICAID	216,082,496	204,727,146	11,355,350
ALL OTHER EXPENSES	1,047,394,114	1,029,297,554	18,096,560
Grand Total	3,537,257,893	3,524,201,233	13,056,660

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	931,467,151	917,130,220	14,336,931	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	772,947,918	761,167,523	11,780,395	A surplus is projected due to savings in health insurance and vacancies.
AC - WORKERS COMPENSATION	38,012,100	37,193,657	818,443	A surplus is projected due to savings in County-wide Workers Compensation costs offset by higher costs for the Police Department and Correctional Center.
BB - EQUIPMENT	6,546,620	6,494,121	52,499	
DD - GENERAL EXPENSES	52,330,579	52,240,041	90,538	
DE - CONTRACTUAL SERVICES	311,087,758	308,246,658	2,841,100	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera Program.
DF - UTILITY COSTS	36,484,985	36,529,986	(45,001)	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	75,796,096	15,625,000	A surplus is projected due to lower Debt Service costs.
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	24,910,000	7,560,001	A surplus is projected due to lower Debt Service costs.
HD - DEBT SERVICE CHARGEBACKS	134,193,787	115,485,167	18,708,620	Lower Debt Services resulted in lower chargebacks expenses, offset by lower chargeback revenue.
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	24,031,962	24,031,962	0	
JA - CONTINGENCIES RESERVE	0	0	0	
L9 - TRANSFER TO RESERVES	0	68,000,000	(68,000,000)	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	
LH - TRANS TO PDH SUITS & DAMAGES	10,600,000	10,600,000	0	
MM - MASS TRANSPORTATION	47,991,155	47,991,155	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	181,249,858	182,778,396	(1,528,538)	A deficit is projected due to higher than budgeted Expense of Loans.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	150,756,580	0	
SS - RECIPIENT GRANTS	49,631,706	46,350,000	3,281,706	A surplus is projected due to lower than budgeted TANF and Safety-Net costs.
TT - PURCHASED SERVICES	76,985,373	76,985,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,245,142	61,245,142	0	
XX - MEDICAID	216,082,496	204,727,146	11,355,351	A surplus is projected due to lower than budgeted weekly share payments to New York State and indigent care payments.
	3,537,257,893	3,524,201,233	13,056,660	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 Modified Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	45,467,076	10,642,076	A surplus is projected due to higher than budgeted Interest on Tax.
BC - PERMITS & LICENSES	18,378,065	16,778,065	(1,600,000)	A deficit is projected due to lower permits and licenses fees in the Police and Consumer Affairs departments.
BD - FINES & FORFEITS	106,482,491	82,956,009	(23,526,482)	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 not expected to start this year.
BE - INVEST INCOME	2,315,000	7,708,765	5,393,765	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	41,360,319	32,772,711	(8,587,608)	A deficit is projected due to lower proceeds from capital projects and prior years' recoveries reflected in the respective departments.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,575,853	57,762	
BH - DEPT REVENUES	245,309,587	210,286,833	(35,022,754)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees, lower parks revenue, lower 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	53,247,085	(1,919,673)	A deficit is projected due to lower than budgeted PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,455,528	A surplus is projected due to higher Bond Premium.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	115,485,167	(18,708,620)	Lower Debt Services resulted in lower chargebacks revenue, offset by lower chargeback expenses.
BW - INTERFUND REVENUE	86,499,003	81,949,896	(4,549,107)	Lower Debt Services in Sewer District resulted in lower chargebacks to the Debt Service Fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	163,669,823	6,884,805	A surplus is projected primarily due to higher than budgeted revenue from Federal Transportation Authority.
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	232,832,245	(1,620,759)	A deficit is projected due to lower reimbursement for Juvenile Detention Center and Raise-the-Age costs offset by higher Statewide Mass Transportation Operating Assistance.
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	755,263,137	0	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	29,914,873	1,802,210	A surplus is projected due to higher than budgeted Entertainment tax.
	3,537,257,894	3,547,756,838	10,498,944	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	931,467,151	788,082,735	917,130,220	14,336,931
	AB - FRINGE BENEFITS	772,947,918	691,334,670	761,167,523	11,780,395
	AC - WORKERS COMPENSATION	38,012,100	31,380,294	37,193,657	818,443
	BB - EQUIPMENT	6,546,620	4,500,421	6,494,121	52,499
	DD - GENERAL EXPENSES	52,330,579	41,082,414	52,240,041	90,538
	DE - CONTRACTUAL SERVICES	311,087,758	275,128,919	308,246,658	2,841,100
	DF - UTILITY COSTS	36,484,985	32,267,402	36,529,986	(45,001)
	DG - VAR DIRECT EXPENSES	5,250,000	5,125,000	5,250,000	0
	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	HH - INTERFUND CHARGES	24,031,962	23,104,257	24,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	LA - SALES TAX TRSF TO POLICE HQ.FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,600,000	0	10,600,000	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	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	181,249,858	45,814,377	182,778,396	(1,528,538)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	130,977,893	150,756,580	0
	SS - RECIPIENT GRANTS	49,631,706	38,384,092	46,350,000	3,281,706
	TT - PURCHASED SERVICES	76,985,373	64,541,063	76,985,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	49,146,471	61,245,142	0
	XX - MEDICAID	216,082,496	189,556,386	204,727,146	11,355,351
Total Expenses Excluding Interdepartmental Charges		3,295,205,287	2,617,556,012	3,300,857,247	(5,651,960)
Interdepartmental Charges		242,052,606	20,776,796	223,343,986	18,708,620
Total Expenses Including Interdepartmental Charges		3,537,257,893	2,638,332,807	3,524,201,233	13,056,660
REV	BA - INT PENALTY ON TAX	34,825,000	42,926,994	45,467,076	10,642,076
	BC - PERMITS & LICENSES	18,378,065	15,549,004	16,778,065	(1,600,000)
	BD - FINES & FORFEITS	106,482,491	69,963,020	82,956,009	(23,526,482)
	BE - INVEST INCOME	2,315,000	6,705,083	7,708,765	5,393,765
	BF - RENTS & RECOVERIES	41,360,319	29,063,136	32,772,711	(8,587,608)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	7,979,802	20,575,853	57,762
	BH - DEPT REVENUES	245,309,587	169,813,076	210,286,833	(35,022,754)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	53,246,864	53,247,085	(1,919,673)
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	86,499,003	13,429	81,949,896	(4,549,107)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	110,810,227	163,669,823	6,884,805
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	124,990,370	232,832,245	(1,620,759)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,065,945,574	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	90,616,281	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,829,141	755,263,137	0
	TO - OTB 5% TAX	1,710,000	1,000,219	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	27,551,674	29,914,873	1,802,210
Total Revenue Excluding Interdepartmental Charges		3,295,205,290	2,585,959,423	3,324,412,854	29,207,564
Interdepartmental Charges		242,052,604	20,776,796	223,343,984	(18,708,620)
Total Revenue Including Interdepartmental Charges		3,537,257,894	2,606,736,219	3,547,756,838	10,498,944
Projected Surplus / (Deficit)		1		23,555,605	

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GENERAL FUND					
EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,234,684	355,264,041	419,019,595	16,215,089
	AB - FRINGE BENEFITS	391,698,919	333,720,395	381,086,766	10,612,153
	AC - WORKERS COMPENSATION	20,012,100	15,900,624	18,866,505	1,145,595
	BB - EQUIPMENT	3,116,953	1,970,071	3,064,445	52,508
	DD - GENERAL EXPENSES	39,209,810	29,665,226	39,119,273	90,537
	DE - CONTRACTUAL SERVICES	289,420,886	256,288,064	286,579,786	2,841,100
	DF - UTILITY COSTS	31,865,134	29,266,069	31,910,134	(45,000)
	DG - VAR DIRECT EXPENSES	5,250,000	5,125,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	103,396,807	18,708,620
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	11,845,091	52,583,091	0
	HH - INTERFUND CHARGES	24,031,962	23,104,257	24,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,600,000	0	10,600,000	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	123,890,006	43,020,422	123,890,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	130,977,893	150,756,580	0
	SS - RECIPIENT GRANTS	49,631,706	38,384,092	46,350,000	3,281,706
	TT - PURCHASED SERVICES	76,985,373	64,541,063	76,985,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	49,146,471	61,245,142	0
	XX - MEDICAID	216,082,496	189,556,386	204,727,146	11,355,351
EXP Total		2,350,324,231	1,684,198,688	2,357,886,956	(7,562,725)
REV	BA - INT PENALTY ON TAX	34,825,000	42,926,994	45,467,076	10,642,076
	BC - PERMITS & LICENSES	12,620,301	11,627,328	12,420,301	(200,000)
	BD - FINES & FORFEITS	81,546,500	48,378,718	59,757,881	(21,788,619)
	BE - INVEST INCOME	2,270,000	6,622,761	7,603,060	5,333,060
	BF - RENTS & RECOVERIES	41,294,179	28,112,904	31,821,992	(9,472,187)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	6,865,712	19,461,762	57,762
	BH - DEPT REVENUES	210,790,191	143,411,053	181,141,216	(29,648,975)
	BJ - INTERDEPT REVENUES	93,708,785	17,309,090	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	27,146,228	27,146,449	(1,919,673)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,539,672	10,939	32,546,566	6,894
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	110,286,315	162,418,667	6,482,053
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	233,237,868	124,268,405	231,430,116	(1,807,752)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,065,945,574	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	90,616,281	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	1,000,219	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	7,035,396	6,177,210	1,802,210
REV Total		2,350,324,232	1,745,134,474	2,389,608,881	39,284,649
Projected Surplus / (Deficit)				31,721,926	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	OO - OTHER EXPENSES	57,359,852	2,793,955	58,888,390	(1,528,538)
EXP Total		181,250,949	103,500,051	159,594,486	21,656,463
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	1,114,091	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	115,485,167	(18,708,620)
	BW - INTERFUND REVENUE	43,359,331	0	38,800,840	(4,558,491)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	46,160	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	465,455	465,455	155,119
REV Total		181,250,949	4,581,234	159,594,485	(21,656,464)
Projected Surplus / (Deficit)				(1)	

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	9,886,007	11,873,985	(0)
	AB - FRINGE BENEFITS	9,268,921	8,476,350	8,917,033	351,888
	BB - EQUIPMENT	132,107	11,370	132,107	0
	DD - GENERAL EXPENSES	253,762	101,990	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,854,133	4,887,378	(0)
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	2,140,136	3,218,045	0
EXP Total		30,014,463	25,469,985	29,662,575	351,888
REV	BE - INVEST INCOME	0	15,704	15,705	15,705
	BF - RENTS & RECOVERIES	0	70	557	557
	BH - DEPT REVENUES	7,200,600	5,627,177	6,200,000	(1,000,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	90,760	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
REV Total		30,014,463	28,390,343	29,030,125	(984,338)

Projected Surplus / (Deficit)

(632,450)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	746,906	859,865	(112,959)	10,312,926	9,886,007	426,919	Lower costs due to vacancies
	AB	291,002	340,188	(49,186)	9,034,061	8,476,350	557,711	Lower Social Security expense and Medicare reimbursement delay
	BB	0	0	0	125,857	11,370	114,487	Delayed purchase of communication equipment
	DD	9,050	0	9,050	232,137	101,990	130,147	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	310,634	0	310,634	4,519,494	4,854,133	(334,639)	VEEB contract encumbered earlier than planned
	HF	229,979	0	229,979	1,152,436	2,140,136	(987,700)	
EXP Total		1,587,571	1,200,053	387,518	25,376,911	25,469,985	(93,074)	
REV	BE	0	4,965	4,965	0	15,704	15,704	Unbudgeted interest income
	BF	0	0	0	0	70	70	
	BH	600,050	907,494	307,444	6,600,550	5,627,177	(973,374)	Fees are projected to be lower than budget
	BO	0	0	0	404,691	404,691	0	
	SA	0	5,770	5,770	116,100	90,760	(25,340)	Delay in State Aid receipt
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		600,050	918,229	318,179	29,375,713	28,390,343	(985,370)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	236,231,943	197,338,138	235,867,314	364,629
	AB - FRINGE BENEFITS	154,806,884	144,451,707	154,304,470	502,414
	AC - WORKERS COMPENSATION	11,700,000	10,159,026	11,700,000	0
	BB - EQUIPMENT	823,438	539,371	823,447	(9)
	DD - GENERAL EXPENSES	5,655,929	5,246,912	5,655,928	1
	DE - CONTRACTUAL SERVICES	582,000	121,993	582,000	0
	DF - UTILITY COSTS	1,880,751	1,315,208	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	1,932,246	22,916,944	0
EXP Total		434,990,212	361,104,601	434,123,177	867,035
REV	BC - PERMITS & LICENSES	4,625,000	2,833,755	3,225,000	(1,400,000)
	BD - FINES & FORFEITS	1,485,000	688,650	756,500	(728,500)
	BE - INVEST INCOME	30,000	17,772	30,000	0
	BF - RENTS & RECOVERIES	0	426,834	426,834	426,834
	BH - DEPT REVENUES	2,297,118	2,055,172	2,349,117	51,999
	BJ - INTERDEPT REVENUES	0	217,398	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	288,137	288,137	288,137
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	31,874	31,874	31,874
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,032	0
REV Total		434,990,212	433,112,704	433,660,556	(1,329,656)

Projected Surplus / (Deficit)

(462,621)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,258,500	24,445,787	7,812,713	222,845,500	197,338,138	25,507,362	Lower costs due to vacancies
	AB	6,352,000	7,516,970	(1,164,970)	137,806,384	144,451,707	(6,645,323)	Allocated Pension payment greater than budget. Budget has been modified.
	AC	925,000	1,383,026	(458,026)	9,475,000	10,159,026	(684,026)	Workers compensation plan is higher than budget, budget has been modified
	BB	20,110	78,751	(58,641)	823,438	539,371	284,067	Slower overall Equipment spending
	DD	249,443	460,299	(210,856)	4,400,929	5,246,912	(845,983)	Earlier spending for Motor Vehicle Supplies and Parts & Gas
	DE	226,250	0	226,250	1,332,000	121,993	1,210,007	Delay in Contract encumbrance
	DF	156,728	40,281	116,447	1,724,023	1,315,208	408,815	Delay in posting Utilities expenses
	HD	0	0	0	0	0	0	
	HF	1,930,148	0	1,930,148	21,177,715	1,932,246	19,245,469	
EXP Total		42,118,179	33,925,114	8,193,065	399,584,989	361,104,601	38,480,388	
REV	BC	385,417	287,100	(98,317)	4,239,583	2,833,755	(1,405,828)	Alarms Permits revenue projected to be lower than budget
	BD	123,750	104,500	(19,250)	1,361,250	688,650	(672,600)	Alarm Permit fines projected to be lower than budget
	BE	0	(61,484)	(61,484)	30,000	17,772	(12,228)	Interest Income lower than plan
	BF	0	63,227	63,227	0	426,834	426,834	Unbudgeted recoveries and replacement of prior year's stale dated check
	BH	191,424	54,900	(136,524)	2,105,694	2,055,172	(50,522)	
	BJ	0	23,674	23,674	0	217,398	217,398	
	BO	0	0	0	16,758,062	16,758,062	0	
	FA	0	217,941	217,941	0	288,137	288,137	Receipt of unbudgeted Federal Aid
	SA	0	24,216	24,216	0	31,874	31,874	Receipt of unbudgeted State Aid
TL	0	0	0	409,795,032	409,795,050	18		
REV Total		700,591	714,074	13,483	434,289,621	433,112,704	(1,176,917)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	248,126,539	225,594,549	250,369,327	(2,242,788)
	AB - FRINGE BENEFITS	217,173,194	204,686,219	216,859,253	313,941
	AC - WORKERS COMPENSATION	6,300,000	5,320,644	6,627,152	(327,152)
	BB - EQUIPMENT	2,474,122	1,979,608	2,474,122	0
	DD - GENERAL EXPENSES	7,211,078	6,068,286	7,211,078	0
	DE - CONTRACTUAL SERVICES	16,197,494	13,864,729	16,197,494	0
	DF - UTILITY COSTS	2,739,100	1,686,124	2,739,101	(1)
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	4,859,323	29,140,739	0
EXP Total		540,678,038	464,059,483	542,934,039	(2,256,001)
REV	BC - PERMITS & LICENSES	1,132,764	1,087,921	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	20,895,652	22,441,628	(1,009,363)
	BE - INVEST INCOME	15,000	48,846	60,000	45,000
	BF - RENTS & RECOVERIES	66,140	523,328	523,329	457,189
	BH - DEPT REVENUES	25,021,678	18,719,675	20,596,500	(4,425,178)
	BJ - INTERDEPT REVENUES	14,150,032	3,250,308	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	10,600,000	2,490	10,602,490	2,490
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	189,615	189,615	114,615
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	133,876	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	20,516,279	23,737,663	0
REV Total		540,678,038	395,517,465	535,862,791	(4,815,247)

Projected Surplus / (Deficit)

(7,071,248)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,141,080	26,281,563	(4,140,483)	209,667,970	225,594,549	(15,926,579)	Terminations, Overtime, and Salaries greater than plan, budget modification completed
	AB	6,674,000	7,701,426	(1,027,426)	204,616,044	204,686,219	(70,175)	Greater Pension expense offset by lower Healthcare due to vacancies. Budget has been modified
	AC	575,000	577,883	(2,883)	5,725,000	5,320,644	404,356	Workers compensation slower than plan
	BB	203,954	367,673	(163,719)	2,474,122	1,979,608	494,514	Delayed equipment purchases
	DD	222,853	414,176	(191,323)	6,211,078	6,068,286	142,792	Utilities/Gasoline trending slower than plan
	DE	2,338,031	909,679	1,428,352	16,597,494	13,864,729	2,732,765	Lower contract encumbrances
	DF	228,259	150,253	78,006	2,510,842	1,686,124	824,718	Delay in Power, Light and Water expense posting
	HF	333,637	0	333,637	27,700,051	4,859,323	22,840,728	
EXP Total		32,716,814	36,402,654	(3,685,840)	475,502,601	464,059,483	11,443,119	
REV	BC	94,397	130,325	35,928	1,038,367	1,087,921	49,554	
	BD	1,954,249	4,361,833	2,407,584	21,496,742	20,895,652	(601,090)	Public Safety fees projected to be lower than budget
	BE	0	13,427	13,427	15,000	48,846	33,846	Investment Income projected to be greater than budget
	BF	0	219,781	219,781	66,140	523,328	457,188	Recoveries projected to be greater than budget
	BH	1,836,701	1,623,224	(213,477)	23,194,972	18,719,675	(4,475,297)	Ambulance revenue is projected to be less than budget
	BJ	0	(2,064,204)	(2,064,204)	10,612,524	3,250,308	(7,362,216)	
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	2,490	2,490	
	FA	5,000	52,955	47,955	75,000	189,615	114,615	Federal Aid projected to be greater than budget
	SA	250,000	3,455	(246,545)	750,000	133,876	(616,124)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	1,600,482	(377,655)	21,759,521	20,516,279	(1,243,242)	Delay in receiving Special Taxes
REV Total		6,118,484	5,941,277	(177,207)	409,159,882	395,517,465	(13,642,417)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	6,263,400	7,591,455	668,262
	AB - FRINGE BENEFITS	12,189,615	9,255,060	10,984,506	1,205,109
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,665,608	407,487	1,665,608	0
	DE - CONTRACTUAL SERVICES	73,303,650	68,694,996	73,303,650	0
	DF - UTILITY COSTS	8,414,725	7,842,061	8,414,725	0
	FF - INTEREST	3,557,387	439,355	3,563,157	(5,770)
	GG - PRINCIPAL	10,442,613	8,904,393	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	35,422,885	4,635,000
	OO - OTHER EXPENSES	4,983,802	0	4,983,802	0
EXP Total		162,885,002	101,806,752	156,382,401	6,502,601
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	5,259,441	(7,662,961)
	BC - PERMITS & LICENSES	750,000	853,856	915,479	165,479
	BE - INVEST INCOME	80,000	674,551	674,551	594,551
	BF - RENTS & RECOVERIES	2,999,826	680,460	2,999,826	0
	BH - DEPT REVENUES	1,253,000	578,085	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	20,306	20,306	20,306
	IF - INTERFUND TRANSFERS	144,879,774	145,464,000	145,259,619	379,845
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	179	179	179
REV Total		162,885,002	203,218,518	156,382,401	(6,502,601)

Projected Surplus / (Deficit) (0)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	521,316	362,082	159,234	7,155,815	6,263,400	892,415	Lower costs due to continued attrition of staff
	AB	663,452	422,171	241,281	11,492,703	9,255,060	2,237,643	Lower costs due to continued attrition of staff
	BB	237	0	237	8,645	0	8,645	Equipment not purchased yet
	DD	116,588	0	116,588	1,214,726	407,487	807,239	Delay in posting of gasoline and other general expenses
	DE	243,540	0	243,540	73,043,320	68,694,996	4,348,324	Encumbrances for Contracts lower than plan
	DF	441,695	28,656	413,039	7,674,903	7,842,061	(167,158)	Brokered Gas paid sooner than plan
	FF	950,645	37,318	913,327	3,357,694	439,355	2,918,339	EFC payment schedule different than plan
	GG	3,348,338	2,275,000	1,073,338	9,975,165	8,904,393	1,070,772	EFC payment schedule different than plan
	HH	0	0	0	20,418,627	0	20,418,627	Timing difference in posting Interfund
EXP Total		6,285,811	3,125,226	3,160,585	134,341,598	101,806,752	32,534,846	
REV	BC	53,457	54,792	1,335	716,255	853,856	137,601	Permits & Fees projected to be higher than budget
	BE	2,013	213,529	211,516	64,828	674,551	609,723	Interest Income projected to be higher than budget
	BF	700,000	0	(700,000)	2,100,000	680,460	(1,419,540)	Enterprise Recoveries coming in slower than budget
	BH	79,152	0	(79,152)	1,074,150	578,085	(496,065)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees received slower
	FA	0	670	670	0	20,306	20,306	Unbudgeted Federal Aid
	IF	0	0	0	118,274,496	145,464,000	27,189,504	Timing difference in posting Interfund
	SA	0	0	0	0	179	179	Unbudgeted State Aid
REV Total		834,622	268,991	(565,631)	122,229,729	148,271,437	26,041,708	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November 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	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	208,684	239,960	264,790
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,833	35,000	0
EXP Total		544,750	217,517	279,960	264,790

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	20,000	10,300	381,750	208,684	173,066	Lower costs due to a delay in hiring
	BB	0	0	0	5,000	0	5,000	Delay in purchasing equipment
	DD	5,000	0	5,000	30,000	8,833	21,167	Delay in spending on office supplies
EXP Total		35,300	20,000	15,300	416,750	217,517	199,233	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	4,585,860	5,436,505	458,764
	DD - GENERAL EXPENSES	251,000	90,595	251,000	0
EXP Total		6,146,269	4,676,455	5,687,505	458,764

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,442	389,298	24,144	5,193,074	4,585,860	607,214	Lower costs due to vacancies
	DD	1,700	430	1,270	236,000	90,595	145,405	Delay in posting of Postage expense
EXP Total	BF	415,142	389,728	25,414	5,429,074	4,676,455	752,619	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	9,603,005	11,573,766	1,246,326
	DD - GENERAL EXPENSES	1,154,500	1,126,714	1,154,501	(1)
	DE - CONTRACTUAL SERVICES	2,500,000	915,420	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	1,637,217	30,000,000	0
EXP Total		46,474,592	13,282,355	45,228,267	1,246,325
REV	BH - DEPT REVENUES	55,145,000	34,093,109	38,145,000	(17,000,000)
REV Total		55,145,000	34,093,109	38,145,000	(17,000,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	878,625	764,961	113,664	11,293,930	9,603,005	1,690,925	Lower costs due to vacancies
	DD	27,807	48,600	(20,793)	1,075,636	1,126,714	(51,078)	Miscellaneous Supplies booked sooner than plan
	DE	0	32,452	(32,452)	1,875,000	915,420	959,580	Delay in Contract encumbrance
	OO	2,307,692	(218,907)	2,526,599	25,384,616	1,637,217	23,747,399	Expenses moved to DAF & LIT funds
EXP Total		3,214,124	627,105	2,587,019	39,629,182	13,282,355	26,346,827	
REV	BH	3,472,691	2,652,229	(820,462)	43,199,618	34,093,109	(9,106,509)	Income and Expense revenues are not projected
REV Total		3,472,691	2,652,229	(820,462)	43,199,618	34,093,109	(9,106,509)	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	7,294,346	8,557,467	338,114
	BB - EQUIPMENT	16,000	15,911	16,000	0
	DD - GENERAL EXPENSES	805,473	487,650	759,337	46,136
	DE - CONTRACTUAL SERVICES	4,881,868	4,793,872	5,881,868	(1,000,000)
EXP Total		14,598,922	12,591,779	15,214,672	(615,750)
REV	BD - FINES & FORFEITS	610,000	128,572	300,000	(310,000)
	BF - RENTS & RECOVERIES	2,935,686	676,448	1,454,141	(1,481,545)
	BH - DEPT REVENUES	205,000	34,163	95,000	(110,000)
	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	839,182	2,431,687	(1,901,545)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	627,466	668,815	(41,349)	8,073,452	7,294,346	779,106	Lower costs due to vacancies
	BB	0	0	0	12,500	15,911	(3,411)	Equipment purchased sooner than plan
	DD	28,488	76,244	(47,756)	700,610	487,650	212,960	Delay incurring Investigative Expenses
	DE	250,000	1,124,550	(874,550)	4,479,700	4,793,872	(314,172)	Contract spending greater than plan, budget has been modified
EXP Total		905,954	1,869,609	(963,655)	13,266,262	12,591,779	674,483	
REV	BD	35,000	4,051	(30,949)	560,000	128,572	(431,428)	Lower receipt on Forfeited Property than plan
	BF	377,060	30,554	(346,506)	2,893,636	676,448	(2,217,188)	Vehicle, Settlement and Damage Recoveries lower than plan, deficit is being projected
	BH	16,167	799	(15,368)	203,337	34,163	(169,174)	Lower receipt of Fees than expected
REV Total		428,227	35,404	(392,823)	3,656,973	839,182	(2,817,791)	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,082,435)	3,121,067	5,607,792	(8,690,227)
	AB - FRINGE BENEFITS	23,219,620	6,430,202	23,219,620	0
	AC - WORKERS COMPENSATION	8,202,100	5,565,312	7,056,505	1,145,595
	BB - EQUIPMENT	2,500	0	0	2,500
	DD - GENERAL EXPENSES	140,991	83,532	98,766	42,225
	DE - CONTRACTUAL SERVICES	2,110,479	1,062,438	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	103,396,807	18,708,620
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	2,614,392	5,806,343	0
	HH - INTERFUND CHARGES	23,201,060	23,104,257	23,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,600,000	0	10,600,000	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,010,180	28,192,107	79,010,180	0
EXP Total		469,929,072	134,462,571	530,540,742	(60,611,670)
REV	BD - FINES & FORFEITS	475,000	433,165	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	3,195,573	3,195,573	(15,354,427)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	6,351,910	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	27,012,401	27,012,622	(2,053,500)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	29,062,156	0	29,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	505,628	506,500	169,500
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,065,945,574	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	90,616,281	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	1,000,219	1,710,000	0
REV Total		1,553,857,633	1,208,631,309	1,616,417,007	62,559,374

EXP/REV	Obj Code	NOV			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		NOV Plan	NOV Cur Oblig	Variance				
EXP	AA	282,055	1,358,007	(1,075,952)	4,675,810	3,121,067	1,554,743	Due to vacancies and delay in NHCC Term Pav
	AB	634,433	5,177,077	(4,542,644)	8,987,097	6,430,202	2,556,895	Delay in payment to NHCC
	AC	1,042,100	1,009,423	32,677	7,332,100	5,565,312	1,766,788	Workers Compensation less than plan
	DD	15,000	12,780	2,220	127,591	83,532	44,059	Membership fees paid lower than planned
	DE	56,901	3,500	53,401	1,510,479	1,062,438	448,042	Timing difference on Contractual Services
	GA	21,000,000	0	21,000,000	64,350,000	68,621,383	(4,271,383)	Towns and Cities payments projected greater than budget
	HF	0	(2,138,197)	2,138,197	2,903,172	2,614,392	288,780	
	HH	610,000	0	610,000	22,201,060	23,104,257	(903,197)	NHCC debt service payment projected higher than budget
	JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
	OO	7,686,152	1,001,493	6,684,659	55,542,880	28,192,107	27,350,773	Timing difference on paying settlements
EXP Total		31,326,641	6,424,084	24,902,557	167,630,189	134,462,571	33,167,618	
REV	BD	29,000	35,350	6,350	282,500	433,165	150,665	Fines received sooner than plan
	BF	10,000	916,607	906,607	540,000	3,195,573	2,655,573	Recoveries sooner than planned
	BG	0	(2,014,299)	(2,014,299)	8,600,000	6,351,910	(2,248,090)	Tuition reimbursement slower than planned
	BO	500,000	320,207	(179,793)	28,566,122	27,012,401	(1,553,721)	PILOTS received slower than planned
	BS	0	0	0	15,000,000	10,000,000	(5,000,000)	VLT Payments received slower than plan
	SA	100,000	73,879	(26,121)	232,000	505,628	273,628	State Aid projected higher than budget
	TA	41,000,000	103,087,072	62,087,072	1,160,650,000	1,065,945,574	(94,704,426)	Timing difference in Sales Tax receipts
	TB	6,800,000	8,680,245	1,880,245	95,600,000	90,616,281	(4,983,719)	Timing difference in Sales Tax receipts
	TL	0	0	0	2,000,000	3,570,556	1,570,556	Property Tax allocation will occur at year end
	TO	148,000	115,128	(32,872)	1,286,000	1,000,219	(285,781)	OTB Revenues collected slower than planned
REV Total		48,587,000	111,214,189	62,627,189	1,312,756,622	1,208,631,309	(104,125,313)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	1,379,484	1,715,149	348,766
	BB - EQUIPMENT	4,500	1,295	4,500	0
	DD - GENERAL EXPENSES	156,336	47,462	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	74,570	150,000	0
EXP Total		2,374,751	1,502,810	2,025,985	348,766
REV	BC - PERMITS & LICENSES	4,449,500	3,957,731	4,249,500	(200,000)
	BD - FINES & FORFEITS	1,350,000	329,196	450,000	(900,000)
	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	4,347,832	4,845,605	(1,099,095)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	160,535	104,627	55,908	1,813,072	1,379,484	433,588	Lower costs due to vacancies
	BB	810	691	119	3,831	1,295	2,536	Purchases slower than plan
	DD	22,200	3,947	18,253	137,850	47,462	90,388	Purchasing of Miscellaneous Supplies slower than planned
	DE	24,000	1,189	22,811	150,000	74,570	75,430	Delay in Miscellaneous Contractual Services encumbrances
EXP Total		207,545	110,453	97,092	2,104,753	1,502,810	601,943	
REV	BC	453,135	154,045	(299,090)	4,141,320	3,957,731	(183,589)	Permits revenues projected lower than budget
	BD	315,000	20,320	(294,680)	1,025,000	329,196	(695,804)	Fines revenues projected lower than budget
	SA	5,000	0	(5,000)	40,000	60,905	20,905	State Aid projected greater than budget
REV Total		773,135	174,365	(598,770)	5,206,320	4,347,832	(858,488)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,065,266	107,289,010	120,677,182	(611,916)
	AC - WORKERS COMPENSATION	9,380,000	8,729,041	9,380,000	0
	BB - EQUIPMENT	190,207	89,310	190,207	0
	DD - GENERAL EXPENSES	3,928,403	3,552,409	3,928,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	23,864,123	25,837,304	0
	DF - UTILITY COSTS	1,553,241	1,486,389	1,553,241	0
EXP Total		160,954,421	145,010,283	161,566,337	(611,916)
REV	BD - FINES & FORFEITS	13,000	55	13,000	0
	BF - RENTS & RECOVERIES	0	364,692	364,693	364,693
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	2,300,000	1,273,372	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	56,685	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	949,172	3,355,825	(339,575)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	57,375	343,494	0
REV Total		6,701,894	2,851,351	6,727,012	25,118

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,453,053	9,404,065	(951,012)	108,434,820	107,289,010	1,145,810	Lower costs due to vacancies offset by higher overtime
	AC	812,980	979,805	(166,825)	8,159,809	8,729,041	(569,232)	Workers' Compensation costs greater than budget, budget modification completed
	BB	10,000	0	10,000	169,793	89,310	80,483	Delay in spending on safety and security equipment
	DD	438,722	(19,444)	458,166	2,923,968	3,552,409	(628,441)	Higher spending on food, building supplies and maintenance expenses due to price increases, budget modification completed
	DE	0	47,000	(47,000)	25,707,073	23,864,123	1,842,950	Timing difference in NUMC and other contract encumbrances
	DF	1,034	1,361	(327)	1,458,278	1,486,389	(28,111)	
EXP Total		9,715,789	10,412,787	(696,998)	146,853,741	145,010,283	1,843,458	
REV	BD	9,424	0	(9,424)	10,080	55	(10,025)	
	BF	0	0	0	0	364,692	364,692	Disencumbrance of prior years' contracts and POs
	BG	50,000	0	(50,000)	150,000	150,000	0	
	BH	128,963	115,309	(13,654)	1,883,332	1,273,372	(609,960)	Timing difference in posting Sheriff Fees
	BJ	22,903	4,130	(18,773)	60,759	56,685	(4,074)	
	FA	101,413	83,590	(17,823)	1,643,055	949,172	(693,883)	Reimbursement for Federal inmates lower than planned due to lower number of Federal inmates.
	SA	0	(36,696)	(36,696)	343,494	57,375	(286,119)	Delay in Raise the Age State Reimbursement
REV Total		312,703	166,333	(146,370)	4,090,720	2,851,351	(1,239,369)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	1,080,596	1,210,127	460,891
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	52,500	50,421	50,422	2,078
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		1,825,018	1,131,017	1,260,549	564,469

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,907	97,782	19,125	1,527,319	1,080,596	446,723	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	
	DD	800	0	800	46,500	50,421	(3,921)	Miscellaneous expenses higher than planned, offset by lower travel expenses
EXP Total		117,707	97,782	19,925	1,574,819	1,131,017	443,802	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	1,051,565	1,143,182	499,552
EXP Total		1,642,734	1,051,565	1,143,182	499,552

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,128	98,147	19,981	1,509,570	1,051,565	458,005	Lower costs due to vacancies
EXP Total		118,128	98,147	19,981	1,509,570	1,051,565	458,005	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	4,893,172	5,773,337	1,043,045
	BB - EQUIPMENT	317,500	273,104	317,500	0
	DD - GENERAL EXPENSES	245,500	221,165	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	754,635	834,741	0
EXP Total		8,214,123	6,142,077	7,171,078	1,043,045
REV	BD - FINES & FORFEITS	57,000	24,175	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	45,893	43,893
	BH - DEPT REVENUES	61,474,820	48,395,305	56,171,419	(5,303,401)
REV Total		61,533,820	48,465,372	56,274,312	(5,259,508)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	500,525	381,049	119,476	5,996,493	4,893,172	1,103,321	Lower costs due to vacancies
	BB	0	344	(344)	117,500	273,104	(155,604)	Spending on Equipment faster than plan, budget modification completed
	DD	0	86,338	(86,338)	245,500	221,165	24,335	Office Expenses incurred slower than plan
	DE	0	53,214	(53,214)	834,741	754,635	80,106	Timing difference in contract encumbrance
EXP Total		500,525	520,944	(20,419)	7,194,234	6,142,077	1,052,157	
REV	BD	6,303	175	(6,128)	19,810	24,175	4,365	Fines received faster than plan
	BF	2,000	0	(2,000)	2,000	45,893	43,893	Dis-encumbrance of prior years' encumbrances and POs
	BH	1,978,296	3,882,375	1,904,079	57,201,937	48,395,305	(8,806,632)	Decrease in volume related to mortgage recording fees.
REV Total		1,986,599	3,882,550	1,895,951	57,223,747	48,465,372	(8,758,375)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	6,363,700	7,424,933	347,540
	AB - FRINGE BENEFITS	0	406	0	0
	BB - EQUIPMENT	4,500	4,011	4,500	0
	DD - GENERAL EXPENSES	98,620	55,310	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	177,336	948,000	0
EXP Total		8,823,592	6,600,764	8,476,053	347,540
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	9,943	11,194	0
REV Total		311,194	14,672	61,194	(250,000)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,104,869	539,231	565,638	7,179,539	6,363,700	815,839	Lower costs due to vacancies
	AB	0	0	0	0	406	(406)	Posted in error to be reversed
	BB	0	0	0	4,500	4,011	489	
	DD	7,374	7,065	309	82,934	55,310	27,624	Timing difference in booking office supplies expenses
	DE	1,083	7,000	(5,917)	764,843	177,336	587,507	Slower than planned encumbrance of Financial Contracts
EXP Total		1,113,326	553,296	560,030	8,031,816	6,600,764	1,431,052	
REV	BF	0	0	0	0	4,730	4,730	Unbudgeted Prior Years' Recovery
	BH	0	1,134	1,134	8,170	9,943	1,773	
REV Total		0	1,134	1,134	8,170	14,672	6,502	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	3,779,528	4,787,828	446,226
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	57,798	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	3,842,057	5,153,147	466,226
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	455,264	455,264	(2,764,836)
REV Total		3,220,100	455,858	455,858	(2,764,242)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	369,963	326,418	43,545	4,658,002	3,779,528	878,474	Lower costs due to vacancies
	BB	0	0	0	5,000	4,731	269	
	DD	8,847	3,505	5,342	190,011	57,798	132,213	Reversal of prior year NYS exam fees accrual
EXP Total		378,810	329,924	48,886	4,853,013	3,842,057	1,010,956	
REV	BF	0	0	0	0	594	594	
	BH	39,000	45,671	6,671	3,181,075	455,264	(2,725,811)	Examination fees lower than expected due to delay in Police Officer Exam
REV Total		39,000	45,671	6,671	3,181,075	455,858	(2,725,217)	

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CT - COURTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	429,868	551,062	299,053
EXP Total		850,115	429,868	551,062	299,053
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	282,042	514,962	(270,038)
REV Total		785,000	282,042	514,962	(270,038)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	31,069	13,931	605,000	429,868	175,132	Continuing attrition of retirees
EXP Total		45,000	31,069	13,931	605,000	429,868	175,132	
REV	SA	75,000	0	(75,000)	390,000	282,042	(107,958)	Continuing attrition of retirees
REV Total		75,000	0	(75,000)	390,000	282,042	(107,958)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	306,490	382,636	193,739
	DD - GENERAL EXPENSES	169,870	21,906	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	50,000	50,000
EXP Total		846,245	328,395	602,506	243,739
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	25,962	15,848	499,632	306,490	193,142	Lower costs due to vacancies
	DD	16,100	375	15,725	150,820	21,906	128,914	Delay in purchasing of Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	50,000	0	50,000	Expected Contracts not encumbered
EXP Total		67,910	26,337	41,573	700,452	328,395	372,057	
REV		0	0	0	0	3,115	3,115	Unbudgeted Prior Year's Recovery
REV Total	DE	0	0	0	0	3,115	3,115	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	39,410,834	46,177,509	3,343,552
	BB - EQUIPMENT	755,000	394,808	755,000	0
	DD - GENERAL EXPENSES	1,896,500	987,614	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	2,354,648	3,150,862	0
EXP Total		55,323,423	43,147,904	51,979,871	3,343,552
REV	BF - RENTS & RECOVERIES	0	463,286	463,287	463,287
	BH - DEPT REVENUES	1,000	2,875	2,876	1,876
	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	68,692	68,693	11,153
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		817,214	611,646	1,293,530	476,316

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,304,155	3,252,639	51,516	44,926,201	39,410,834	5,515,367	Lower costs due to vacancies
	BB	52,500	224,873	(172,373)	715,000	394,808	320,192	Delay in purchasing IT equipment
	DD	156,850	67,403	89,447	1,639,400	987,614	651,786	Delay in Investigative Expenses
	DE	290,000	41,492	248,508	2,907,759	2,354,648	553,111	Slower encumbering of Software contracts
EXP Total		3,803,505	3,586,407	217,098	50,188,360	43,147,904	7,040,456	
REV	BF	0	144,992	144,992	0	463,286	463,286	Recoveries are unbudgeted
	BH	250	0	(250)	1,000	2,875	1,875	Miscellaneous Receipts higher than plan
	FA	0	14,919	14,919	42,000	68,692	26,692	Federal Aid reimbursement received sooner than expected
	SA	0	0	0	76,793	76,793	0	
REV Total		250	159,911	159,661	119,793	611,646	491,853	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,484,015	14,983,492	17,149,788	4,334,227
	BB - EQUIPMENT	70,000	41,668	70,000	0
	DD - GENERAL EXPENSES	5,024,386	4,135,969	5,024,386	0
	DE - CONTRACTUAL SERVICES	997,078	234,629	897,078	100,000
EXP Total		27,575,479	19,395,758	23,141,252	4,434,227
REV	BF - RENTS & RECOVERIES	150,000	146,583	150,037	37
	BH - DEPT REVENUES	40,000	3,526	20,000	(20,000)
REV Total		190,000	150,110	170,037	(19,963)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,545,405	1,054,402	491,003	17,512,005	14,983,492	2,528,513	Lower costs due to vacancies and lower costs associated with primary and general elections
	BB	5,191	11,654	(6,463)	64,808	41,668	23,140	Delay in Election/Voting equipment purchase
	DD	23,930	472,575	(448,645)	3,255,360	4,135,969	(880,609)	Increase in spending due to a second Primary and Special Assembly elections, budget modification completed
	DE	85,000	(0)	85,000	468,050	234,629	233,421	Delay in Contract encumbrances
EXP Total		1,659,526	1,538,632	120,894	21,300,223	19,395,758	1,904,465	
REV	BF	0	0	0	150,000	146,583	(3,417)	
	BH	0	0	0	7,579	3,526	(4,053)	Department Revenues slower than planned
REV Total		0	0	0	157,579	150,110	(7,470)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	667,025	923,442	249,348
	DD - GENERAL EXPENSES	32,457	(137,723)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	529,303	1,586,801	249,348
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	12,858	12,858	12,858
REV Total		480,012	51,633	531,645	51,633

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,770	65,061	11,709	1,015,456	667,025	348,431	Lower costs due to vacancies
	DD	572	11,909	(11,337)	31,191	(137,723)	168,914	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		77,342	76,969	373	1,467,247	529,303	937,944	
REV	BF	0	0	0	0	199	199	Unbudgeted recoveries
	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursement
	SA	0	0	0	0	12,858	12,858	Unbudgeted tropical storm State reimbursement
REV Total		0	0	0	0	51,633	51,633	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	367,629,184	326,859,919	357,316,085	10,313,099
EXP Total		367,629,184	326,859,919	357,316,085	10,313,099
REV	BF - RENTS & RECOVERIES	0	736,878	736,878	736,878
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	1,330	1,330
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	258,383	258,383	258,383
REV Total		0	996,590	996,591	996,591

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,290,784	13,279,849	2,010,935	362,561,519	326,859,919	35,701,600	Lower costs due to vacancies, lower Health Insurance costs and reduced allocation of NYS Pension
EXP Total		15,290,784	13,279,849	2,010,935	362,561,519	326,859,919	35,701,600	
REV	BF	0	14,571	14,571	0	736,878	736,878	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	258,383	258,383	Unbudgeted revenue
REV Total		0	14,571	14,571	0	996,590	996,590	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	12,789,553	15,233,312	1,562,795
	BB - EQUIPMENT	59,597	30,334	59,597	0
	DD - GENERAL EXPENSES	791,663	550,885	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	169,381	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	1,570,662	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	130,977,893	150,756,580	0
EXP Total		179,647,028	151,088,708	178,084,233	1,562,795
REV	BC - PERMITS & LICENSES	6,245,000	6,143,313	6,245,000	0
	BD - FINES & FORFEITS	300,000	71,345	175,000	(125,000)
	BF - RENTS & RECOVERIES	250,000	781,301	781,306	531,306
	BH - DEPT REVENUES	6,661,000	6,615,896	7,511,861	850,861
	BW - INTERFUND REVENUE	57,516	6,474	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	44,301,151	84,509,500	2,773,000
REV Total		95,250,016	57,919,480	99,280,183	4,030,167

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,111,595	1,006,791	104,804	14,906,978	12,789,553	2,117,425	Lower costs due to vacancies
	BB	0	11,382	(11,382)	46,000	30,334	15,666	Delay in spending on Miscellaneous Equipment
	DD	70,005	138,105	(68,100)	693,082	550,885	142,197	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	82,371	0	82,371	415,879	169,381	246,498	Contract expenses slower than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 NHCC payment sooner than planned
	HF	0	0	0	4,325,844	1,570,662	2,755,182	
	PP	7,790,580	1,802,754	5,987,826	119,999,580	130,977,893	(10,978,313)	Greater than planned encumbrance of Early Intervention & Pre-School programs
EXP Total		9,054,551	2,959,032	6,095,519	140,387,363	151,088,708	(10,701,345)	
REV	BC	551,700	498,025	(53,675)	5,743,200	6,143,313	400,113	Revenue from Food Establishments, Day Camp Permits, and prior year's grant recoveries received sooner than plan.
	BD	31,000	7,775	(23,225)	275,000	71,345	(203,655)	Reduced receipt of Fines/Forfeits
	BF	20,000	20,231	231	200,000	781,301	581,301	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	519,664	868,463	348,799	5,365,200	6,615,896	1,250,696	Medicaid Fees received earlier than plan
	BW	0	5,784	5,784	42,900	6,474	(36,426)	Indirect Charge Recovery booked slower than planned
	SA	11,500,000	831,870	(10,668,130)	45,455,000	44,301,151	(1,153,849)	State Aid Reimbursement received slower than planned
REV Total		12,622,364	2,232,148	(10,390,216)	57,081,300	57,919,480	838,180	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	901,370	1,042,492	68,433
	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	902,163	1,247,492	68,433
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	106,040	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	106,712	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,029	111,225	0
REV Total		635,975	234,781	635,975	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	81,481	(1,136)	1,018,547	901,370	117,177	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		80,345	81,481	(1,136)	1,022,547	902,163	120,384	
REV	BG	12,833	46,297	33,464	141,163	106,040	(35,123)	Delay in posting Land Bank Corp employee reimbursement
	FA	123,583	0	(123,583)	123,583	106,712	(16,871)	Revenue received slower than planned
	SA	37,075	0	(37,075)	37,075	22,029	(15,046)	Revenue received slower than planned
REV Total		173,491	46,297	(127,194)	301,821	234,781	(67,040)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	353,558	409,802	94,948
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,394	35,000	0
EXP Total		544,750	356,953	449,802	94,948

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	34,376	181	452,964	353,558	99,406	Lower costs due to vacancies
	BB	0	0	0	4,166	0	4,166	Delay in Equipment spending
	DD	4,007	0	4,007	35,000	3,394	31,606	Office Expenses incurred slower than planned
EXP Total	DE	38,564	34,376	4,188	492,130	356,953	135,177	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	4,122,537	4,966,768	250,701
	BB - EQUIPMENT	34,161	4,287	34,161	0
	DD - GENERAL EXPENSES	3,896,021	2,461,153	3,896,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	24,916,280	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	1,324,992	3,759,852	0
EXP Total		42,882,163	32,829,249	42,631,462	250,701
REV	BD - FINES & FORFEITS	16,500	16,618	16,618	118
	BF - RENTS & RECOVERIES	20,000	2,218,000	2,218,000	2,198,000
	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	4,706,238	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	7,997,141	10,806,552	0
REV Total		15,864,489	15,051,427	18,077,107	2,212,618

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	382,733	354,657	28,076	4,775,438	4,122,537	652,901	Lower costs due to vacancies
	BB	500	434	66	25,661	4,287	21,374	Timing difference in copying/blueprint & communication spending on equipment
	DD	166,464	4,192	162,272	1,810,677	2,461,153	(650,476)	Timing difference in booking Court Remands
	DE	40,000	(321,535)	361,535	23,470,000	24,916,280	(1,446,280)	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	0	0	0	588,880	1,324,992	(736,112)	
EXP Total		589,697	37,747	551,950	30,670,656	32,829,249	(2,158,593)	
REV	BD	1,000	123	(878)	13,000	16,618	3,618	
	BF	1,500	1,346	(154)	18,500	2,218,000	2,199,500	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	69,725	69,725	3,600,000	4,706,238	1,106,238	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	0	127,083	127,083	7,500,000	7,997,141	497,141	Timing difference in receiving State Aid reimbursements
REV Total		2,500	198,276	195,776	11,131,500	15,051,427	3,919,927	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	9,086,289	10,421,263	495,429
	DD - GENERAL EXPENSES	3,626,250	2,183,505	3,626,250	0
	DE - CONTRACTUAL SERVICES	21,509,212	19,941,617	21,509,212	0
	DF - UTILITY COSTS	3,573,300	2,895,510	3,573,300	0
EXP Total		39,625,454	34,106,921	39,130,025	495,429
REV	BF - RENTS & RECOVERIES	0	982,196	982,196	982,196
	BH - DEPT REVENUES	2,000	78,276	78,276	76,276
	BJ - INTERDEPT REVENUES	14,761,230	5,609,264	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	6,676,010	15,827,977	1,064,747

EXP/REV	Obj Code	NOV							Explanation
		NOV Plan	NOV Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance		
EXP	AA	812,508	733,101	79,407	10,013,341	9,086,289	927,052	Lower costs due to vacancies	
	DD	186,500	48,613	137,887	3,251,500	2,183,505	1,067,995	Timing Difference in Postage Delivery and Equipment Maintenance spending	
	DE	2,205,511	2,109,044	96,467	17,354,211	19,941,617	(2,587,406)	Software Contracts/Radio and Communications/Systems and Programming/Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned	
	DF	460,500	100,148	360,352	3,406,100	2,895,510	510,590	Delay in spending on Telephone/Fuel/ Steam charges	
EXP Total		3,665,019	2,990,905	674,114	34,025,152	34,106,921	(81,769)		
REV	BF	0	0	0	0	982,196	982,196	Disencumbrance of prior years' unused contracts and POs	
	BH	0	0	0	2,000	78,276	76,276	Miscellaneous Receipts received greater than budget	
	BJ	0	0	0	0	5,609,264	5,609,264		
	BW	0	0	0	0	6,204	6,204		
	FA	0	0	0	0	71	71		
REV Total		0	0	0	2,000	6,676,010	6,674,010		

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,738,079	7,335,312	8,738,079	0
	BB - EQUIPMENT	163,358	80,185	163,358	0
	DD - GENERAL EXPENSES	2,146,353	2,035,074	2,146,353	0
	DE - CONTRACTUAL SERVICES	1,407,000	995,000	1,407,000	0
EXP Total		12,454,790	10,445,571	12,454,790	0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	680,036	619,516	60,520	8,136,908	7,335,312	801,596	Lower costs due to vacancies
	BB	0	0	0	52,000	80,185	(28,185)	Miscellaneous Equipment costs higher than planned, budget has been modified
	DD	1,100	(4,839)	5,939	1,727,800	2,035,074	(307,274)	Higher than budgeted postage cost, budget has been modified
	DE	0	140,000	(140,000)	1,705,000	995,000	710,000	Timing difference in Miscellaneous Contractual Services
EXP Total		681,136	754,677	(73,541)	11,621,708	10,445,571	1,176,137	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	487,042	538,400	28,000
	DD - GENERAL EXPENSES	7,500	1,935	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	285,867	350,000	0
EXP Total		923,900	774,844	895,900	28,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	43,769	(3,903)	522,549	487,042	35,507	Lower costs due to vacancies
	DD	500	60	440	7,500	1,935	5,565	Delay in purchasing office supplies
	DE	85,000	9,000	76,000	350,000	285,867	64,133	Contract encumbered slower than planned
EXP Total		125,366	52,829	72,537	880,049	774,844	105,205	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	644,128	786,505	270,440
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	15,585	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	659,713	876,505	270,440

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,734	59,865	7,869	902,441	644,128	258,313	Lower costs due to vacancies
	BB	15,000	0	15,000	25,000	0	25,000	Delay in purchasing office equipment
	DD	15,000	130	14,870	60,000	15,585	44,415	Delay in purchasing office supplies
EXP Total		97,734	59,995	37,739	987,441	659,713	327,728	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	8,339,751	9,881,860	486,612
	BB - EQUIPMENT	155,839	109,633	155,839	0
	DD - GENERAL EXPENSES	888,913	660,651	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	35,700	40,068	0
EXP Total		11,453,292	9,145,735	10,966,680	486,612
REV	BF - RENTS & RECOVERIES	0	63,214	63,215	63,215
	BH - DEPT REVENUES	25,000	35,779	35,780	10,780
REV Total		25,000	98,993	98,995	73,995

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	754,256	711,224	43,032	8,917,186	8,339,751	577,435	Lower costs due to vacancies
	BB	2,753	0	2,753	153,082	109,633	43,449	Delay in spending on Medical & Dental equipment
	DD	46,970	6,945	40,025	850,157	660,651	189,506	Delay in spending on building supplies
	DE	0	0	0	25,068	35,700	(10,632)	Earlier contract encumbrances than plan
EXP Total		803,979	718,168	85,811	9,945,493	9,145,735	799,758	
REV	BF	0	0	0	0	63,214	63,214	Unbudgeted Prior Year recoveries
	BH	2,200	2,051	(149)	22,800	35,779	12,979	Miscellaneous Fees received greater than expected
REV Total		2,200	2,051	(149)	22,800	98,993	76,193	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	361,646	417,444	232,879
	DD - GENERAL EXPENSES	3,167	1,816	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	10,000	10,000	0
EXP Total		663,490	373,463	430,611	232,879
REV	BH - DEPT REVENUES	450,000	502,288	502,288	52,288
REV Total		450,000	502,288	502,288	52,288

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,922	29,495	12,427	520,784	361,646	159,138	Lower costs due to vacancies
	DD	325	0	325	2,997	1,816	1,181	Timing difference in Office supplies/Copying, Blueprint supplies and expenses, and Miscellaneous Supplies and Expenses
	DE	0	0	0	10,000	10,000	0	
EXP Total		42,247	29,495	12,752	533,781	373,463	160,319	
REV	BH	94,580	261,706	167,126	410,716	502,288	91,572	Commissions vary depending on estate closeouts from Surrogate court
REV Total		94,580	261,706	167,126	410,716	502,288	91,572	

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PB - PROBATION

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	17,436,905	21,080,741	630,126
	BB - EQUIPMENT	133,670	101,183	133,670	0
	DD - GENERAL EXPENSES	324,531	272,513	324,531	0
	DE - CONTRACTUAL SERVICES	1,094,800	799,864	1,094,800	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	481,549	1,569,108	0
EXP Total		24,832,976	19,092,014	24,202,850	630,126
REV	BH - DEPT REVENUES	1,066,643	1,665,075	1,670,090	603,447
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	110,896	113,555	74,505
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	4,979,617	6,635,591	(3,285,735)
REV Total		11,027,019	6,755,588	8,419,236	(2,607,783)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,543,056	1,441,827	101,229	18,945,325	17,436,905	1,508,420	Lower costs due to vacancies
	BB	2,825	489	2,336	13,548	101,183	(87,635)	Early spending on office furniture
	DD	12,638	11,803	835	247,517	272,513	(24,996)	Early spending on medical and building supplies
	DE	0	78,100	(78,100)	963,609	799,864	163,745	Delay in Electronic Monitoring contract expense
	HF	0	4,130	(4,130)	613,602	481,549	132,053	
EXP Total		1,558,519	1,536,349	22,170	20,783,601	19,092,014	1,691,587	
REV	BH	88,887	113,257	24,370	977,757	1,665,075	687,318	Higher volume of Miscellaneous receipts & Fees, a surplus is being projected
	FA	0	12,698	12,698	31,015	110,896	79,881	Revenue received sooner than plan
	SA	0	700,488	700,488	4,715,538	4,979,617	264,079	State Aid reimbursement for JDC/ Raise the Age received sooner than plan
REV Total		88,887	826,444	737,557	5,724,310	6,755,588	1,031,278	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	786,833	859,597	87,940
	DD - GENERAL EXPENSES	31,000	18,592	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	59,952	182,000	0
EXP Total		1,160,537	865,377	1,072,597	87,940

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,821	50,622	16,199	860,401	786,833	73,568	Lower costs due to a delay in hiring
	DD	1,000	6,320	(5,320)	27,400	18,592	8,808	Slower than expected spending on office supplies
	DE	0	0	0	0	59,952	(59,952)	Contract encumbered sooner than planned
EXP Total		67,821	56,942	10,879	887,801	865,377	22,424	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	15,917,945	19,559,498	(3,134)
	BB - EQUIPMENT	463,300	204,791	414,792	48,508
	DD - GENERAL EXPENSES	1,448,554	1,394,973	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	6,916,139	8,011,693	0
EXP Total		29,479,911	24,433,849	29,434,537	45,374
REV	BF - RENTS & RECOVERIES	1,989,450	2,158,115	2,599,577	610,127
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	19,581,515	21,404,926	(2,580,288)
	TX - SPECIAL TAXES	2,825,000	3,993,691	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	3,687	3,689	3,689
REV Total		28,799,664	25,737,033	26,833,217	(1,966,447)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,361,121	1,341,605	19,516	17,492,071	15,917,945	1,574,126	Lower costs due to vacancies
	BB	0	13,097	(13,097)	463,300	204,791	258,509	Delayed spending on park equipment
	DD	78,923	45,239	33,684	1,415,455	1,394,973	20,482	
	DE	264,693	1,138,951	(874,258)	8,001,693	6,916,139	1,085,554	Delayed encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
EXP Total		1,704,737	2,538,892	(834,155)	27,372,519	24,433,849	2,938,670	
REV	BF	299,488	108,479	(191,009)	1,639,456	2,158,115	518,659	Greater than expected rent revenue from County Property Rent, a surplus is being projected
	BG	0	0	0	0	25	25	
	BH	1,090,606	1,188,526	97,920	22,880,387	19,581,515	(3,298,872)	Revenue is projected to be lower than budget
	FA	0	3,687	3,687	0	3,687	3,687	
	TX	243,750	970,915	727,165	731,250	3,993,691	3,262,441	Hotel-Motel Tax received earlier than plan
REV Total		1,633,844	2,271,608	637,764	25,251,093	25,737,033	485,940	

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PR - SHARED SERVICES

EXP/REV	Object	Values			
		2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	973,454	1,137,983	117,189
	DD - GENERAL EXPENSES	15,678	12,053	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	102,000	192,000	0
EXP Total		1,462,850	1,087,507	1,345,661	117,189
REV	BF - RENTS & RECOVERIES	215,000	685,264	685,845	470,845
	BH - DEPT REVENUES	60,000	179,591	179,600	119,600
REV Total		275,000	864,854	865,445	590,445

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	86,631	82,092	4,539	1,122,216	973,454	148,762	Lower costs due to vacancies
	DD	830	666	164	13,324	12,053	1,271	
	DE	16,250	(8,000)	24,250	175,750	102,000	73,750	Delay in contract encumbrance
EXP Total		103,711	74,757	28,954	1,311,290	1,087,507	223,783	
REV	BF	3,000	6,611	3,611	209,000	685,264	476,264	Revenue received greater than expected
	BH	6,500	8,814	2,314	54,800	179,591	124,791	Departmental revenues received greater than expected
REV Total		9,500	15,424	5,924	263,800	864,854	601,054	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	27,034,499	33,829,933	1,866,167
	AC - WORKERS COMPENSATION	2,430,000	1,606,271	2,430,000	0
	BB - EQUIPMENT	152,101	114,489	152,101	0
	DD - GENERAL EXPENSES	9,777,058	8,045,166	9,777,058	(0)
	DE - CONTRACTUAL SERVICES	161,945,622	157,582,900	161,945,622	0
	DF - UTILITY COSTS	26,738,593	24,884,170	26,783,593	(45,000)
	DG - VAR DIRECT EXPENSES	250,000	125,000	250,000	0
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	OO - OTHER EXPENSES	14,879,826	13,191,099	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		315,268,400	274,717,853	313,447,233	1,821,167
REV	BC - PERMITS & LICENSES	1,925,801	1,526,284	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	12,326,135	14,681,754	(1,265,289)
	BG - REVENUE OFFSET TO EXPENSE	200,000	257,737	257,737	57,737
	BH - DEPT REVENUES	33,884,200	19,737,060	29,884,200	(4,000,000)
	BJ - INTERDEPT REVENUES	19,086,773	11,544,210	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	27,616,193	29,621,684	5,547,684
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	87,409,208	51,700,873	87,414,961	5,753
REV Total		185,697,025	124,706,754	186,043,600	346,575

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,293,352	1,219,136	1,074,216	33,891,111	27,034,499	6,856,612	Lower costs due to vacancies
	AC	193,791	183,646	10,145	1,862,152	1,606,271	255,881	Timing difference in posting Workers' Compensation claims
	BB	0	0	(0)	129,528	114,489	15,039	Delay in purchasing of building equipment
	DD	173,771	(64,198)	237,969	6,202,281	8,045,166	(1,842,885)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases, budget modification completed
	DE	92,414	12,313,137	(12,220,723)	152,032,140	157,582,900	(5,550,760)	Timing difference in contract encumbrances
	DF	619,195	101,931	517,264	23,318,122	24,884,170	(1,566,048)	Timing difference in posting utilities expenses
	DG	0	0	0	250,000	125,000	125,000	Timing difference in posting LICAP annual contribution
	HF	0	0	0	7,342,668	0	7,342,668	
	MM	0	0	0	43,820,230	42,134,259	1,685,971	Timing difference in posting transportation expenses
	OO	0	0	0	14,463,313	13,191,099	1,272,214	Delay in posting rents
EXP Total		3,372,523	13,753,651	(10,381,128)	283,311,545	274,717,853	8,593,692	
REV	BC	133,020	136,022	3,002	1,527,218	1,526,284	(934)	
	BF	516,573	609,579	93,006	9,008,347	12,326,135	3,317,788	Timing difference in posting Coliseum rent and utilities
	BG	15,530	18,251	2,721	177,652	257,737	80,085	
	BH	2,760,511	2,542,605	(217,906)	25,279,098	19,737,060	(5,542,038)	Timing difference in fees and concessions revenue
	BJ	0	0	0	7,818,909	11,544,210	3,725,301	
	BW	0	0	0	2,105,892	(1,739)	(2,107,631)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	27,312,982	27,312,982	0	27,616,193	27,616,193	Timing difference in the receipt of CRRSAA funding
	SA	18,806,461	0	(18,806,461)	56,419,383	51,700,873	(4,718,510)	Timing difference in the receipt of State Aid reimbursement (STOA)
REV Total		22,232,095	30,619,439	8,387,344	102,336,499	124,706,754	22,370,255	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	521,770	669,633	371,224
	BB - EQUIPMENT	475,000	456,407	475,000	0
	DD - GENERAL EXPENSES	111,000	48,046	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
EXP Total		1,761,857	1,098,919	1,390,633	371,224
REV	BF - RENTS & RECOVERIES	0	81,393	81,393	81,393
REV Total		0	81,393	81,393	81,393

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,795	40,190	21,605	866,256	521,770	344,486	Lower costs due to vacancies
	BB	0	0	0	275,000	456,407	(181,407)	Purchase of equipment to ensure proper storage, archiving, and the protection of all documents sooner than plan
	DD	0	437	(437)	111,000	48,046	62,954	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Delay in spending on Miscellaneous contracts
EXP Total		61,795	40,628	21,167	1,387,256	1,098,919	288,337	
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	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	205,479	237,558	267,192
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	210,479	277,558	267,192

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,567	22,308	14,259	461,927	205,479	256,448	Lower costs due to a delay in hiring
	BB	0	0	0	5,000	0	5,000	Delay in equipment purchase
	DD	0	0	0	30,000	5,000	25,000	Delayed spending on office supplies and travel expense
EXP Total		36,567	22,308	14,259	496,927	210,479	286,448	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	36,984,213	44,558,485	4,430,137
	BB - EQUIPMENT	61,720	43,924	61,720	(0)
	DD - GENERAL EXPENSES	787,200	687,107	787,201	(1)
	DE - CONTRACTUAL SERVICES	9,174,376	1,950,082	9,174,376	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	5,853,495	20,272,021	0
	SS - RECIPIENT GRANTS	49,631,706	38,384,092	46,350,000	3,281,706
	TT - PURCHASED SERVICES	76,985,373	64,541,063	76,985,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	49,146,471	61,245,142	0
	XX - MEDICAID	216,082,496	189,556,386	204,727,146	11,355,351
EXP Total		483,228,656	387,146,833	464,161,463	19,067,193
REV	BF - RENTS & RECOVERIES	800,000	2,072,183	2,072,184	1,272,184
	BH - DEPT REVENUES	21,751,820	10,114,938	22,031,499	279,679
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	76,684,749	123,188,046	1,144,621
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	13,943,610	40,108,392	(1,487,378)
REV Total		186,235,015	102,815,481	187,444,120	1,209,105

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,371,919	2,932,189	439,730	43,239,449	36,984,213	6,255,236	Lower costs due to vacancies
	BB	0	4,904	(4,904)	8,790	43,924	(35,134)	Additional spending on Day Care area. Budget has been modified
	DD	31,450	77,922	(46,472)	638,525	687,107	(48,582)	Budget has been modified
	DE	0	58,811	(58,811)	7,146,082	1,950,082	5,196,000	Delayed encumbrance relative to plan
	HF	0	97,667	(97,667)	6,578,662	5,853,495	725,167	
	SS	4,281,350	3,765,703	515,647	46,554,997	38,384,092	8,170,905	Reduced caseload to date
	TT	3,844,600	4,665,625	(821,025)	66,619,532	64,541,063	2,078,469	Timing of Day Care and other program reimbursements relative to plan. Rate increases implemented.
	WW	1,884,225	2,195,950	(311,725)	59,135,609	49,146,471	9,989,138	Training school accrual reversal
	XX	25,370,505	18,720,558	6,649,947	219,253,104	189,556,386	29,696,718	Reduced County Share/Indigent Care expense relative to plan
EXP Total		38,784,049	32,519,330	6,264,719	449,174,750	387,146,833	62,027,917	
REV	BF	0	0	0	800,000	2,072,183	1,272,183	Timing of prior years' no longer needed encumbrances and POs relative to plan
	BH	1,813,000	1,664,169	(148,831)	19,940,650	10,114,938	(9,825,712)	Delayed special education reimbursement relative to plan
	FA	8,218,200	2,682,060	(5,536,140)	82,182,000	76,684,749	(5,497,251)	Delayed reimbursement relative to plan
	SA	2,630,980	1,985,438	(645,542)	26,498,050	13,943,610	(12,554,440)	Delayed reimbursement relative to plan
REV Total		12,662,180	6,331,668	(6,330,512)	129,420,700	102,815,481	(26,605,219)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,626,528	1,942,530	133,632
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	379,712	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	231,915	382,764	0
EXP Total		3,176,053	2,238,155	3,042,421	133,632
REV	BA - INT PENALTY ON TAX	34,825,000	42,926,994	45,467,076	10,642,076
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	6,622,761	7,603,060	5,333,060
	BF - RENTS & RECOVERIES	0	113,949	113,948	113,948
	BH - DEPT REVENUES	507,000	618,580	627,243	120,243
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	3,041,705	3,352,210	1,802,210
REV Total		39,152,000	53,477,815	57,317,364	18,165,364

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	145,738	(7,812)	1,841,855	1,626,528	215,327	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	No Equipment purchases to date
	DD	9,500	705	8,795	704,460	379,712	324,748	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	29,688	1,262	28,426	360,348	231,915	128,433	Delayed spending on Software & Financial contracts
EXP Total		177,114	147,705	29,409	2,907,663	2,238,155	669,508	
REV	BA	2,810,000	3,093,534	283,534	31,803,000	42,926,994	11,123,994	Interest on taxes projected to be higher than budget
	BD	0	0	0	0	20,000	20,000	Unbudgeted Forfeited Deposit
	BE	199,500	2,331,898	2,132,398	2,070,500	6,622,761	4,552,261	Interest Income projected to be higher than budget due to higher interest rates
	BF	0	17,133	17,133	0	113,949	113,949	Prior Year Recovery not budgeted
	BH	48,200	32,505	(15,695)	459,800	618,580	158,780	Greater CT & Trust Fund fees revenue received
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	132,500	444,293	311,793	1,417,500	3,041,705	1,624,205	Entertainment and Hotel tax revenue higher than expected for NY Islanders/UBS Arena
REV Total	TX	3,190,200	5,919,363	2,729,163	35,750,800	53,477,815	17,727,015	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	2,826,021	3,298,698	522,403
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	88,551	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,984,000	9,284,000	3,571,000
EXP Total		16,824,591	10,898,572	12,731,188	4,093,403
REV	BD - FINES & FORFEITS	78,725,000	47,355,593	58,251,263	(20,473,737)
	BF - RENTS & RECOVERIES	35,000	993,163	993,163	958,163
REV Total		78,760,000	48,348,755	59,244,426	(19,515,574)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	250,906	20,779	3,324,221	2,826,021	498,200	Lower costs due to vacancies
	DD	11,658	3,621	8,037	95,728	88,551	7,177	Delay in spending on supplies
	DE	1,065,000	0	1,065,000	10,650,000	7,984,000	2,666,000	Delay in spending on Miscellaneous contracts
EXP Total		1,348,343	254,527	1,093,816	14,069,949	10,898,572	3,171,377	
REV	BD	7,431,249	408,174	(7,023,075)	71,293,739	47,355,593	(23,938,146)	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		7,431,249	408,174	(7,023,075)	71,293,739	48,348,755	(22,944,984)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	511,073	628,411	29,240
	DD - GENERAL EXPENSES	13,850	9,067	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	523,140	688,261	29,240
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	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,772	44,265	1,507	588,258	511,073	77,185	Lower costs due to vacancies
	DD	0	886	(886)	9,130	9,067	63	Delay in purchasing of educational training supplies
	DE	23,000	0	23,000	43,000	3,000	40,000	Delay in Stand-Down expenses
EXP Total		68,772	45,151	23,621	640,388	523,140	117,248	
REV	SA	0	0	0	70,000	70,000	0	
REV Total		0	0	0	70,000	70,000	0	

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



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

Fund	Department	2022 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,330	(40,765)
FCF Total		177,565	218,329	218,330	(40,765)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	3,250	16,500
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	22,067	5,558
	AS - ASSESSMENT DEPARTMENT	116,579	111,858	116,579	0
	AT - COUNTY ATTORNEY	445,495	(69,315)	245,495	200,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	125,506	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	165,788	165,788	(121,160)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,803,361	2,803,362	(435,617)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	0	118,343
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	0	96,964
	CL - COUNTY CLERK	40,792	46,735	46,735	(5,943)
	CO - COUNTY COMPTROLLER	121,115	130,675	130,675	(9,560)
	CS - CIVIL SERVICE	164,429	44,976	134,429	30,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	1,350	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,661,932	1,661,932	(205,669)
	EL - BOARD OF ELECTIONS	379,457	319,615	319,615	59,842
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	651,119	651,120	(117,332)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	0	28,157
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	87,020	87,020	(13,010)
	IT - INFORMATION TECHNOLOGY	376,043	440,827	440,827	(64,784)
	LE - COUNTY LEGISLATURE	34,580	81,900	93,418	(58,838)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	18,150	28,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	23,410	22,500
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,530	(76,535)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	12,083	12,744	35,000
	PK - PARKS, RECREATION AND MUSEUMS	155,884	343,794	343,795	(187,911)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	58,146	18,500
	PW - PUBLIC WORKS DEPARTMENT	844,237	687,381	910,326	(66,089)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	2,750	35,000
	SS - SOCIAL SERVICES	731,910	998,153	998,153	(266,243)
	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	9,151,169	12,083,081	(904,202)
PDD	PD - POLICE DEPARTMENT	9,476,000	6,909,961	7,276,000	2,200,000
PDD Total		9,476,000	6,909,961	7,276,000	2,200,000
PDH	PD - POLICE DEPARTMENT	20,000,000	17,610,982	20,000,000	0
PDH Total		20,000,000	17,610,982	20,000,000	0
Grand Total		40,832,444	33,890,441	39,577,411	1,255,033

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,644,517	2,894,518	(1,019,137)
FCF Total		1,875,381	2,644,517	2,894,518	(1,019,137)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	7,211	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	63,698	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	27,248	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	28,645,026	31,108,446	(9,600,000)
	CL - COUNTY CLERK	100,000	1,253	50,000	50,000
	CO - COUNTY COMPTROLLER	28,800	31,514	32,800	(4,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	687,567	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	140,315	164,100	(95,100)
	EM - EMERGENCY MANAGEMENT	100,228	60,035	100,228	0
	HE - HEALTH DEPARTMENT	308,600	289,328	326,295	(17,695)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	405,275	415,250	0
	ME - MEDICAL EXAMINER	134,182	274,727	299,728	(165,546)
	PA - PUBLIC ADMINISTRATOR	3,900	96	3,900	0
	PB - PROBATION	1,410,000	1,709,082	1,869,083	(459,083)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	1,039,703	1,139,704	(392,754)
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	3,307,721	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	3,019	6,000	34,000
	SS - SOCIAL SERVICES	2,355,000	2,994,952	3,555,000	(1,200,000)
	TR - COUNTY TREASURER	53,500	19,411	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	90,892	100,000	20,000
	VS - VETERANS SERVICES AGENCY	25,000	27,729	32,000	(7,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,099,762	39,825,800	45,901,940	(11,802,178)
PDD	PD - POLICE DEPARTMENT	23,200,000	21,825,825	24,800,000	(1,600,000)
PDD Total		23,200,000	21,825,825	24,800,000	(1,600,000)
PDH	PD - POLICE DEPARTMENT	26,800,000	31,580,641	35,300,000	(8,500,000)
PDH Total		26,800,000	31,580,641	35,300,000	(8,500,000)
Grand Total		85,975,143	95,876,784	108,896,458	(22,921,315)

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Modified Budget	Current Obligation	November 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	54,358,234	54,358,234	(8,258,234)
PDH Total		46,100,000	54,358,234	54,358,234	(8,258,234)
Grand Total		92,300,000	110,726,756	110,726,756	(18,426,756)

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Modified Budget	Current Obligation	November 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	84,386,536	84,386,536	(12,386,536)
GEN Total		72,000,000	84,386,536	84,386,536	(12,386,536)
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	13,915,411	13,915,412	(2,915,412)
PDH Total		11,000,000	13,915,411	13,915,412	(2,915,412)
Grand Total		87,115,000	103,229,333	103,229,334	(16,114,334)

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	2,143,287	2,338,132	161,868
FCF Total		2,500,000	2,143,287	2,338,132	161,868
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	80,493,569	87,861,526	553,949
GEN Total		88,430,475	80,493,569	87,861,526	568,949
PDD	FB - FRINGE BENEFIT	46,557,949	36,146,954	39,433,040	7,124,909
PDD Total		46,557,949	36,146,954	39,433,040	7,124,909
PDH	FB - FRINGE BENEFIT	39,529,153	36,370,580	39,676,996	(147,843)
PDH Total		39,529,153	36,370,580	39,676,996	(147,843)
Grand Total		177,017,577	155,154,390	169,309,694	7,707,883

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	948,122	1,034,315	114,685
FCF Total		1,149,000	948,122	1,034,315	114,685
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	4,458,894	18,500,000	0
	CT - COURTS	575,000	363,610	411,527	163,473
	FB - FRINGE BENEFIT	65,000,000	50,510,184	61,500,000	3,500,000
GEN Total		84,075,000	55,332,688	80,411,527	3,663,473
PDD	FB - FRINGE BENEFIT	35,837,595	31,262,602	34,104,657	1,732,938
PDD Total		35,837,595	31,262,602	34,104,657	1,732,938
PDH	FB - FRINGE BENEFIT	44,915,000	41,177,381	44,920,779	(5,779)
PDH Total		44,915,000	41,177,381	44,920,779	(5,779)
Grand Total		165,976,595	128,720,793	160,471,278	5,505,317

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	2,793,955	3,028,538	(1,528,538)
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	2,793,955	58,888,390	(1,528,538)
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	5,534,644	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,585,741	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	1,005,319	65,264,000	2,736,000
	93993 - INSURANCE ON BLDGS	565,000	320,000	565,000	0
	94994 - RENT	14,804,826	13,191,099	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	(35,862)	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	1,743,710	2,000,000	(2,000,000)
	8798F - DAF INTEREST	0	295,533	400,000	(400,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	335,715	336,000	(336,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		123,890,006	43,020,422	123,890,006	0
Grand Total		181,249,858	45,814,377	182,778,396	(1,528,538)



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KEY PERFORMANCE INDICATORS



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NOVEMBER 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	Variance		Contract Employees
	2022 Budget	10/31/2022						11/30/2022 vs. 10/31/2022	Variance 11/30/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	-	-	-	62	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	134	-	-	-	-	134	-	(28)	-
AT - COUNTY ATTORNEY	93	89	1	-	-	-	90	1	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	24	-	-	-	-	24	-	(4)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	1	(1)	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	860	28	(5)	-	-	883	23	(47)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	11	-	-	-	-	11	-	(4)	-
CL - COUNTY CLERK	90	80	-	(1)	-	-	79	(1)	(11)	-
CO - COUNTY COMPTROLLER	84	74	1	(1)	-	-	74	-	(10)	-
CS - CIVIL SERVICE	45	47	-	-	-	-	47	-	2	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	412	4	(5)	-	(2)	409	(3)	(50)	-
EL - BOARD OF ELECTIONS	160	143	1	(1)	-	(1)	142	(1)	(18)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
FC - FIRE COMMISSION	98	91	-	-	-	-	91	-	(7)	-
HE - HEALTH DEPARTMENT	181	156	1	(3)	-	-	154	(2)	(27)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	13	1	-	-	-	14	1	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	2	-	-	-	52	2	(7)	6
IT - INFORMATION TECHNOLOGY	117	110	1	-	-	-	111	1	(6)	-
LE - COUNTY LEGISLATURE	99	90	-	-	1	-	91	1	(8)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	9	1	-	-	-	10	1	(1)	-
ME - MEDICAL EXAMINER	91	87	-	-	-	-	87	-	(4)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	187	1	-	1	-	189	2	(12)	-
PD - POLICE DISTRICT	1,731	1,710	48	(2)	3	(7)	1,752	42	21	-
PD - POLICE HEADQUARTERS	1,582	1,528	6	(10)	3	5	1,532	4	(50)	-
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	352	-	(1)	-	-	351	(1)	(54)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	555	475	-	(6)	1	(2)	468	(7)	(87)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	43	-	-	-	-	43	-	(2)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,327	7,096	97	(36)	9	(7)	7,159	63	(168)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,096	97	(36)	9	(7)	7,159	63	(168)	20
Sewer District	93	71	-	-	-	-	71	-	(22)	-
Grand Total F/T Employees	7,420	7,167	97	(36)	9	(7)	7,230	63	(190)	20

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	CO ATTY LAW ASST, TEMP	1
CA	WEIGHTS & MEASURS INSPCT TRAIN	1
CC	CORRECTION OFFICER	22
CC	DEPUTY SHERIFF	6
CO	AUDITING ASSISTANT II	1
DA	DISCOVERY EXPEDITER	1
DA	ENVNTL CNSVTN INVSTG	1
DA	ATTORNEY'S ASST I	2
EL	ASSISTANT COUNSEL	1
HE	PUB HLTH ENGR TRNEE	1
HI	DEPUTY DIRECTOR	1
HS	PSYCH SOC WORKER I	2
IT	GEO INFO SYSTEM SPEC TRAINEE	1
MA	PROGRAM COORDINATOR	1
PB	PROBATION ASST, BILN	1
PD	POLICE OFFICER	48
PD	PUBLIC SAFETY OFCR II	4
PD	PUBL SAFETY OFFCR III	2
MAJOR FUNDS NEW HIRES		97
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		97



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CA	CLERK II	(1)
CC	CORRECTION OFFICER	(5)
CL	CLERK-LAB	(1)
CO	ACCOUNTANT IV	(1)
DA	ASST DISTRICT ATTY	(4)
DA	DISCOVERY EXPEDITER	(1)
EL	ADMINISTRATIVE ASST	(1)
HE	PUB HLTH NURSE I	(1)
HE	EARLY INTR SVC CRD II	(1)
HE	SANITARIAN I	(1)
PW	MAINT CARP SPVR	(1)
SS	CASEWORKER I	(1)
SS	CLERK-LAB	(1)
SS	SOC WELFARE EXMR II	(2)
SS	SOC WELFARE EXMR I	(1)
SS	CHILD SUPPORT INV I	(1)
PD	POLICE OFFICER	(1)
PD	CLERK III	(1)
PD	ADMIN ASST	(1)
PD	POLICE OFFICER	(2)
PD	PUBLIC SAFTY OFFICR I	(4)
PD	POLICE COMMUNCATN OP	(1)
PD	PUBLIC SAFETY OFCR II	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(36)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(36)

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2022	Variance 10/31/2022 vs. 11/30/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	34	-	-	-	-	34	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	26	-	-	-	-	26	-	
HS - DEPARTMENT OF HUMAN SERVICES	38	1	-	-	-	39	1	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	134	-	-	-	-	134	-	
Grant Fund Total	262	1	-	-	-	263	1	3

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 11/30/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 11/30/2022	Board 11/30/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	52	-	-	-	-	-	52	2	8	10	62	-	
Assessment	131	-	-	-	-	-	131	-	3	3	134	-	
County Attorney	29	-	-	-	-	-	29	-	61	61	90	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	24	24	24	-	
Consumer Affairs	18	-	-	-	-	-	18	-	1	1	19	-	
Correctional Center	137	-	-	-	739	-	876	-	7	7	883	-	
County Executive	-	-	-	-	-	-	-	-	1	9	10	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	
County Clerk	71	-	-	-	-	-	71	-	1	7	79	-	
County Comptroller	62	-	-	-	-	-	62	-	1	11	74	-	
Civil Service	42	-	-	-	-	-	42	3	-	2	47	-	
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	-	
District Attorney	160	-	44	-	-	-	204	-	1	204	409	-	
Elections	125	-	-	-	-	-	125	-	-	17	142	-	
Emergency Management	4	-	-	-	-	-	4	-	-	3	7	-	
Fire Commission	91	-	-	-	-	-	91	-	-	-	91	-	
Health	148	-	-	-	-	-	148	-	-	6	154	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	46	-	-	-	-	-	46	-	-	6	52	3	
Information Technology	103	-	-	-	-	-	103	-	-	8	111	-	
Legislature	-	-	-	-	-	-	-	-	19	72	91	-	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	10	10	-	
Medical Examiner	83	-	-	-	-	-	83	-	-	4	87	-	
Public Administrator	3	-	-	-	-	-	3	-	-	2	5	-	
Probation	187	-	-	-	-	-	187	-	-	2	189	-	
Police District	90	1	-	1,472	-	193	1,756	-	-	1	1,757	-	
Police Headquarters	653	325	-	378	-	161	1,517	-	-	10	1,527	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	6	136	-	
Shared Services	11	-	-	-	-	-	11	-	-	2	13	-	
Public Works	340	-	-	-	-	-	340	-	-	11	351	-	
Records Management	7	-	-	-	-	-	7	-	-	-	7	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	-	
Social Services	463	-	-	-	-	-	463	-	-	5	468	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	5	43	-	
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	
Sub-Total Full-Time Employees	3,254	326	44	1,850	739	354	6,567	5	23	564	592	7,159	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,254	326	44	1,850	739	354	6,567	5	23	564	592	7,159	17
Sewer Districts	71	-	-	-	-	-	71	-	-	-	-	71	-
Grand Total F/T Employees	3,325	326	44	1,850	739	354	6,638	5	23	564	592	7,230	17

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	1,321.1	920.6	400.5
Assessment Review	110.2	197.3	(87.1)
Board of Elections	2,833.9	71.5	2,762.4
Civil Service	31.8	0.0	31.8
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	395.9	297.8	98.1
Correctional Center	422,460.8	366,727.3	55,733.5
County Attorney	0.0	162.2	(162.2)
County Clerk	23.3	468.8	(445.5)
County Comptroller	385.5	292.5	93.0
County Executive	0.0	0.0	0.0
District Attorney	8,933.0	18,416.5	(9,483.5)
Emergency Management	660.0	1,344.6	(684.6)
Fire Commission	40,288.7	32,976.9	7,311.8
Health	2,467.9	7,266.5	(4,798.6)
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	36.0	394.5	(358.5)
Information Technology	5,022.8	4,071.9	950.9
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	4,626.5	3,810.8	815.7
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	579,729.5	710,350.5	(130,621.1)
Probation	21,819.4	19,627.8	2,191.6
Public Administrator	3.0	0.0	3.0
Public Works, Planning, Real Estate	48,852.2	60,065.7	(11,213.5)
Purchasing	7.0	7.0	0.0
Records Management	29.3	400.7	(371.4)
Recreation, Parks and Museums	25,354.5	22,001.6	3,352.9
Sheriff	17,071.5	6,733.2	10,338.3
Social Services	45,372.5	19,611.0	25,761.6
Traffic and Parking Violations Agency	1,695.0	124.8	1,570.3
Treasurer	276.8	180.8	96.1
Veteran Services	462.2	824.6	(362.4)
Sub-Total	1,230,270.2	1,277,347.0	(47,076.8)
Sewer & Water Supply	8,069.1	10,212.3	(2,143.2)
Sub-Total	8,069.1	10,212.3	(2,143.2)
Grand Total	1,238,339.4	1,287,559.3	(49,220.0)

Data Source: Metrics Management Scorecard Report as of December 5, 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 October 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	748
October	646	750	724
November	671	762	737
December	655	736	-
Year-to-Date County Average	642	710	750
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	14
October	27	23	12
November	27	22	14
December	25	19	-
Year-to-Date Federal Average	26	23	15
Year-end Federal Average	26	23	

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KPI REPORT 6: Sworn Separations

Police Department: November 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	27	2
SOA	3	0
TOTAL PDD	30	2
PBA	20	0
DAI	24	2
ORD	1	0
SOA	10	0
TOTAL PDH	55	2
TOTAL SEPARATIONS	85	4

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	7,685	\$2,728,175	12,144	\$4,311,120	11,983	\$4,253,965
October	7,182	\$2,549,610	12,137	\$4,308,635	13,229	\$4,696,295
November	6,594	\$2,340,870	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	101,613	\$36,072,615	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	101,613	\$36,072,615	148,429	\$52,692,295	113,731	\$40,374,505
YTD Monthly Avg	9,238	\$3,279,329	13,494	\$4,790,209	10,339	\$3,670,410

NOVEMBER 2022 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,478	609	2,214	434	1,355	3,868	434	3,634	
Feb-22	1,495	565	2,353	481	1,377	4,008	442	4,092	
Mar-22	1,526	689	2,539	523	1,389	4,191	539	4,603	
Apr-22	1,524	560	2,602	536	1,388	4,283	403	5,001	
May-22	1,525	563	2,638	560	1,403	4,366	424	5,414	
Jun-22	1,520	456	2,616	563	1,389	4,366	409	5,804	
Jul-22	1,433	300	894	186	1,215	2,505	362	6,194	
Aug-22	1,422	231	848	165	1,250	2,496	408	6,581	
Sep-22	1,503	142	1,669	364	1,240	3,537	420	7,020	
Oct-22	1,493	64	1,586	206	1,269	3,728	409	7,467	
Nov-22	-	5	108	-	1,240	3,858	405	7,853	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	14,919	4,184	20,067	4,018	14,515	41,206	4,655		
Year-to-Date Average	1,356	380	1,824	365	1,320	3,746	423		
Year-end Average	1,492	380	1,824	402	1,320	3,746	423		
Jan-21	1,441	432	2,073	361	1,052	3,644	362	3,145	
Feb-21	1,460	401	2,224	404	1,069	3,787	368	3,562	
Mar-21	1,484	548	2,323	442	1,094	3,926	473	4,014	
Apr-21	1,497	568	2,412	475	1,125	4,071	423	4,442	
May-21	1,507	516	2,537	483	1,134	4,183	390	4,817	
Jun-21	1,504	440	2,521	481	1,129	4,205	393	5,166	
Jul-21	1,407	340	885	141	1,094	2,340	384	5,600	
Aug-21	1,397	296	846	134	1,088	2,331	384	5,904	
Sep-21	1,330	335	1,588	258	1,061	3,068	425	6,608	
Oct-21	1,383	481	1,755	309	1,095	3,217	414	6,875	
Nov-21	1,428	564	1,883	366	1,083	3,395	380	7,210	
Dec-21	1,437	493	1,935	385	1,099	3,455	377	7,544	
Year-to-Date Total	15,838	4,921	21,047	3,854	12,024	38,167	4,396		
Year-to-Date Average	1,440	447	1,913	350	1,093	3,470	400		
Year-end Average	1,440	451	1,915	353	1,094	3,469	398		

Notes:

NYS tracks cases on a service date basis.
 Preschool vendors have up to 48 months to report a service.
 Early Intervention vendors have 90 days to report a service.
 Averages are based on report month and may change due to a lag.