

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
November 21, 2023**

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EXECUTIVE SUMMARY

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2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the October 2023 Financial Forecast for the fiscal period ending December 31, 2023.

The Office of Management and Budget is currently projecting a surplus of \$2.7 million in the Major Funds after funding for various reserves to pay future County obligations. The report reflects a conservative 1.5% growth in sales tax from FY 2022 receipts. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of October 31, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of October 31, 2023.

Revenues

Total projected revenues are \$4.0 billion, an increase of \$104.5 million from the 2023 Modified Budget.

Projected revenues in 2023 are lower in the following major categories:

- \$39.8 million in Departmental Revenues for GIS Tax Map, Deed & Mortgage Recording, Ambulance, and Income & Expense fees. The projection takes into account the \$85 GIS Tax Map fee reduction
- \$25.2 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines
- \$2.8 million in Interfund Revenue

Projected revenues in 2023 are higher in the following major categories:

- \$54.5 million in Rent and Recoveries primarily due to funds received from Sands and prior years' recoveries from various departments
- \$40.2 million in Sales Tax due to higher-than-expected receipts
- \$47.9 million in Investment Income due to higher interest rates
- \$21.2 million in State Aid due to increased Pre-School Education services, as well as Safety Net and daycare services. Generally, these costs are partially reimbursable and only offset increased expenses

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- \$17.1 million in Federal Aid primarily due to increased expenses in the Department of Social Services and higher than budgeted reimbursement for State Criminal Alein Assistance Program (SCAAP).

MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	October Projections	Variance
BD - FINES & FORFEITS	106,119,500	80,968,818	(25,150,682)
BE - INVESTMENT INCOME	6,140,000	54,051,245	47,911,245
BF - RENTS & RECOVERIES	33,870,994	88,327,793	54,456,799
BH - DEPT REVENUES	222,130,278	182,297,319	(39,832,959)
BW - INTERFUND REVENUE	75,869,427	73,059,889	(2,809,538)
FA - FEDERAL AID	169,569,319	186,672,227	17,102,908
SA - STATE AID	270,788,119	291,978,935	21,190,816
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,625,167,356	1,616,647,032	(8,520,324)
Grand Total	3,900,081,747	4,004,601,438	104,519,691

Expenses

Total projected expenses are \$4.0 billion, an increase of \$101.8 million from the 2023 Modified Budget.

Projected expenses in 2023 are lower in the following major categories:

- \$23.5 million in Fringe Benefits
- \$19.6 million in Medicaid.
- \$13.7 million in Principal and Interest Payments in Debt Service Fund
- \$4.5 million in Other-than-Personal-Services (OTPS)

Projected expenses in 2023 are higher in the following categories:

- \$100.0 million in various reserves to pay future County obligations
- \$35.4 million in Salaries primarily due to Police and Corrections overtime and include the impact of CSEA collective bargaining agreement
- \$17.5 million in Purchased Services
- \$8.5 million in Recipient Grants
- \$5.3 million in Utilities primarily for TRIGEN/Engie costs
- \$4.6 million in Early Intervention/Pre-school Education

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MAJOR EXPENSE VARIANCES

Object	2023 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	989,924,333	1,025,300,559	(35,376,226)
AB - FRINGE BENEFITS	675,133,558	651,659,038	23,474,520
DE - CONTRACTUAL SERVICES	324,622,994	321,907,994	2,715,000
DF - UTILITIES COSTS	39,170,094	44,470,094	(5,300,000)
FF - INTEREST	97,249,332	87,098,234	10,151,098
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,418	(1,567,228)
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000
L1 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)
PP - EARLY INTERVENTION/SPECIAL ED	160,000,000	164,606,957	(4,606,957)
SS - RECIPIENT GRANTS	51,859,000	60,310,000	(8,451,000)
TT - PURCHASED SERVICES	80,554,584	98,054,585	(17,500,001)
XX - MEDICAID	240,112,308	220,535,331	19,576,977
ALL OTHER EXPENSES	1,032,630,354	1,021,131,094	11,499,260
Grand Total	3,900,081,747	4,001,881,304	(101,799,557)

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,924,333	1,025,300,559	(35,376,226)	A deficit is projected primarily due to higher than budgeted Police and Corrections overtime as well as retroactive payments for CSEA employees.
AB - FRINGE BENEFITS	675,133,558	651,659,038	23,474,520	A surplus is projected primarily due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,807,500	(580,000)	A deficit is projected primarily due to higher than budgeted workers' compensation medical payments in the Police Department.
BB - EQUIPMENT	6,860,531	6,823,407	37,124	
DD - GENERAL EXPENSES	49,889,162	48,184,511	1,704,651	A surplus is projected due to County-wide savings in general supplies purchases.
DE - CONTRACTUAL SERVICES	324,622,994	321,907,994	2,715,000	A surplus is projected primarily in the Traffic and Parking Violations Agency due to lower revenue from Red Light Camera Program.
DF - UTILITY COSTS	39,170,094	44,470,094	(5,300,000)	A deficit is projected due to increase in TRIGEN/ENGIE and other utilities cost.
DG - VAR DIRECT EXPENSES	5,350,000	5,300,000	50,000	
FF - INTEREST	97,249,332	87,098,234	10,151,098	A surplus is projected due to debt service savings.
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,418	(1,567,228)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000	A surplus is projected due to Debt Service savings.
HD - DEBT SERVICE CHARGEBACKS	264,291,705	253,560,370	10,731,335	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	101,098,446	101,098,446	0	
HH - INTERFUND CHARGES	21,612,152	21,612,152	0	
L1 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	49,330,283	1,567,918	A surplus is projected due to lower than budgeted LIRR station maintenance costs.
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	245,893,735	246,973,003	(1,079,268)	A deficit is projected due to higher than budgeted borrowing costs.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	164,606,957	(4,606,957)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	51,859,000	60,310,000	(8,451,000)	A deficit is projected due to higher than budgeted Safety Net Costs.
TT - PURCHASED SERVICES	80,554,584	98,054,585	(17,500,001)	A deficit is projected due to higher than budgeted Daycare Costs.
WW - EMERGENCY VENDOR PAYMENTS	59,442,642	60,375,142	(932,500)	
XX - MEDICAID	240,112,308	220,535,331	19,576,977	A surplus is projected due to lower than budgeted weekly share payments to New York State and indigent care payments.
	3,900,081,747	4,001,881,304	(101,799,557)	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	36,312,500	1,500,000	
BC - PERMITS & LICENSES	18,431,995	18,181,968	(250,027)	
BD - FINES & FORFEITS	106,119,500	80,968,818	(25,150,682)	A deficit is projected due to lower volume in Red Light Camera, Boot & Tow, Traffic and Parking Violations & Public Safety Fees.
BE - INVEST INCOME	6,140,000	54,051,245	47,911,245	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	88,327,793	54,456,799	A surplus is projected primarily due to funds received from Sands and prior years' recoveries in various departments.
BG - REVENUE OFFSET TO EXPENSE	20,513,341	20,564,084	50,743	
BH - DEPT REVENUES	222,130,278	182,297,319	(39,832,959)	A deficit is projected due to lower GIS Tax Map, Deed and Mortgage Recording, Ambulance Revenue and Income and Expense fees.
BJ - INTERDEPT REVENUES	101,098,446	101,098,446	0	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,069,820	(1,314,672)	A deficit is projected due to lower than budgeted LIPA and IDA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	2,147,520	1,067,520	A surplus is projected due to higher bond premiums.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,560,371	(10,731,335)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	73,059,889	(2,809,538)	A deficit is projected due to lower than budgeted interfund revenue related to Debt Service.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	186,672,227	17,102,908	A surplus is projected due to higher than budgeted SCAAP Award received and higher reimbursements from DSS Programs.
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	291,978,935	21,190,816	A surplus is projected primarily due to higher than budgeted reimburseable Pre-school, Safety Net and daycare costs.
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	29,795,085	30,952,532	1,157,447	A surplus is projected due to higher than budgeted E911 Cellphone Surcharge and Entertainment Tax.
	3,900,081,747	4,004,601,438	104,519,691	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,924,333	750,939,745	1,025,300,559	(35,376,226)
	AB - FRINGE BENEFITS	675,133,558	553,733,681	651,659,038	23,474,520
	AC - WORKERS COMPENSATION	37,227,500	26,917,990	37,807,500	(580,000)
	BB - EQUIPMENT	6,860,531	2,053,746	6,823,407	37,124
	DD - GENERAL EXPENSES	49,889,162	33,803,188	48,184,511	1,704,651
	DE - CONTRACTUAL SERVICES	324,622,994	285,061,893	321,907,994	2,715,000
	DF - UTILITY COSTS	39,170,094	29,573,022	44,470,094	(5,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,300,000	50,000
	FF - INTEREST	97,249,332	87,098,234	87,098,234	10,151,098
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	92,697,418	(1,567,228)
	GG - PRINCIPAL	117,695,000	114,110,000	114,110,000	3,585,000
	HH - INTERFUND CHARGES	21,612,152	20,362,240	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	43,473,387	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	245,893,735	80,677,846	246,973,003	(1,079,268)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	140,693,866	164,606,957	(4,606,957)
	SS - RECIPIENT GRANTS	51,859,000	46,760,081	60,310,000	(8,451,000)
	TT - PURCHASED SERVICES	80,554,584	77,334,615	98,054,585	(17,500,001)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	48,114,556	60,375,142	(932,500)
	XX - MEDICAID	240,112,308	182,474,880	220,535,331	19,576,977
Total Expenses Excluding Interdepartmental Charges		3,534,691,596	2,568,836,236	3,647,222,488	(112,530,892)
Interdepartmental Charges		365,390,151	1,699,399	354,658,816	10,731,335
Total Expenses Including Interdepartmental Charges		3,900,081,747	2,570,535,635	4,001,881,304	(101,799,557)
REV	BA - INT PENALTY ON TAX	34,812,500	33,008,364	36,312,500	1,500,000
	BC - PERMITS & LICENSES	18,431,995	15,567,583	18,181,968	(250,027)
	BD - FINES & FORFEITS	106,119,500	65,774,253	80,968,818	(25,150,682)
	BE - INVEST INCOME	6,140,000	41,088,602	54,051,245	47,911,245
	BF - RENTS & RECOVERIES	33,870,994	82,602,594	88,327,793	54,456,799
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	10,289,400	20,564,084	50,743
	BH - DEPT REVENUES	222,130,278	134,984,335	182,297,319	(39,832,959)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	51,432,619	52,069,820	(1,314,672)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	465,134	73,059,889	(2,809,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	109,269,883	186,672,227	17,102,908
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	141,457,359	291,978,935	21,190,816
	TA - SALES TAX COUNTYWIDE	1,390,426,754	946,183,210	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	755,263,137	767,110,240	755,263,137	0
	TO - OTB 5% TAX	1,639,500	801,454	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	26,871,165	30,952,532	1,157,447
Total Revenue Excluding Interdepartmental Charges		3,534,691,595	2,544,362,270	3,649,942,621	115,251,026
Interdepartmental Charges		365,390,152	1,699,399	354,658,817	(10,731,335)
Total Revenue Including Interdepartmental Charges		3,900,081,747	2,546,061,670	4,004,601,438	104,519,691
Projected Surplus / (Deficit)		0		2,720,134	

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GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,669,493	331,846,808	458,879,288	(4,209,795)
	AB - FRINGE BENEFITS	291,400,748	219,994,622	284,799,622	6,601,126
	AC - WORKERS COMPENSATION	19,427,500	12,551,777	18,407,500	1,020,000
	BB - EQUIPMENT	2,781,335	1,078,927	2,744,211	37,124
	DD - GENERAL EXPENSES	37,105,134	24,855,720	35,400,483	1,704,651
	DE - CONTRACTUAL SERVICES	296,707,602	265,734,432	293,992,602	2,715,000
	DF - UTILITY COSTS	35,538,600	26,620,509	39,838,600	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,300,000	50,000
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	92,697,418	(1,567,228)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,015	10,663,799
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	205,020	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	20,362,240	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	43,473,387	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	147,595,782	79,709,184	147,607,530	(11,748)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	140,693,866	164,606,957	(4,606,957)
	SS - RECIPIENT GRANTS	51,859,000	46,760,081	60,310,000	(8,451,000)
	TT - PURCHASED SERVICES	80,554,584	77,334,615	98,054,585	(17,500,001)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	48,114,556	60,375,142	(932,500)
	XX - MEDICAID	240,112,308	182,474,880	220,535,331	19,576,977
EXP Total		2,517,452,946	1,567,463,889	2,615,095,580	(97,642,634)
REV	BA - INT PENALTY ON TAX	34,812,500	33,008,364	36,312,500	1,500,000
	BC - PERMITS & LICENSES	12,820,801	11,479,911	13,199,343	378,542
	BD - FINES & FORFEITS	81,129,500	44,808,613	56,728,818	(24,400,682)
	BE - INVEST INCOME	6,075,000	40,186,199	48,079,181	42,004,181
	BF - RENTS & RECOVERIES	33,822,994	82,345,725	88,070,923	54,247,929
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	9,180,060	19,454,743	50,743
	BH - DEPT REVENUES	188,690,453	110,154,883	151,555,847	(37,134,606)
	BJ - INTERDEPT REVENUES	87,785,907	1,109,103	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	25,331,963	25,969,164	(1,314,672)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	464,850	30,451,362	100,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	168,720,915	108,258,869	185,661,213	16,940,298
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	269,413,550	140,392,279	290,604,365	21,190,815
	TA - SALES TAX COUNTYWIDE	1,390,426,754	946,183,210	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,521,159	2,000,000	0
	TO - OTB 5% TAX	1,639,500	801,454	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	5,436,860	6,533,829	323,829
REV Total		2,517,452,946	1,680,309,065	2,631,510,749	114,057,803
Projected Surplus / (Deficit)				16,415,169	

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DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	97,249,332	87,098,234	87,098,234	10,151,098
	GG - PRINCIPAL	117,695,000	114,110,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	968,662	99,365,473	(1,067,520)
EXP Total		313,242,285	202,176,896	300,573,707	12,668,578
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341	1,109,341	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	0	253,560,371	(10,731,335)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	678,178	678,178	(95,226)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
REV Total		313,242,285	3,067,800	300,573,707	(12,668,578)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	9,856,144	13,857,240	(1,355,879)
	AB - FRINGE BENEFITS	7,285,820	5,742,380	6,783,560	502,260
	BB - EQUIPMENT	132,107	22,155	132,107	0
	DD - GENERAL EXPENSES	253,762	106,255	253,762	0
	DE - CONTRACTUAL SERVICES	5,018,484	4,803,763	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	917,162	15,426
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	35,296	3,838,045	0
EXP Total		29,962,167	20,565,993	30,800,360	(838,193)
REV	BE - INVEST INCOME	0	97,064	97,064	97,064
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	6,280,041	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	37,270	154,800	0
	TL - PROPERTY TAX	202,676	340,076	202,676	0
REV Total		29,962,167	7,160,192	30,060,281	98,114

Projected Surplus / (Deficit)

(740,079)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	866,435	1,216,080	(349,645)	10,018,892	9,856,144	162,748	October Salary expense projected to be greater than budget due to contract settlement
	AB	495,172	419,313	75,859	6,286,451	5,742,380	544,071	Pension allocation lower than plan
	BB	0	1,667	(1,667)	125,857	22,155	103,702	Delay in purchasing office equipment
	DD	5,000	5,960	(960)	218,912	106,255	112,657	Delay in spending on miscellaneous supplies and expenses
	DE	25,035	0	25,035	4,827,292	4,803,763	23,529	
	HF	0	35,296	(35,296)	2,263,788	35,296	2,228,492	Timing difference in posting Inter-departmental charges/revenues
EXP Total		1,391,642	1,678,316	(286,674)	23,741,192	20,565,993	3,175,199	
REV	BE	0	11,650	11,650	0	97,064	97,064	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	0	0	1,050	1,050	0	
	BH	566,666	484,619	(82,047)	5,304,939	6,280,041	975,102	Department Fees received sooner than plan
	BO	0	0	0	404,691	404,691	0	
	SA	0	2,240	2,240	122,100	37,270	(84,830)	State Aid received slower than plan
	TL	0	139,063	139,063	202,676	340,076	137,400	Timing difference in posting Tax Levy collections
REV Total		566,666	637,573	70,907	6,035,456	7,160,192	1,124,736	

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POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	197,674,837	269,681,013	(11,153,617)
	AB - FRINGE BENEFITS	197,730,814	174,781,676	188,960,917	8,769,897
	AC - WORKERS COMPENSATION	10,900,000	9,355,072	12,500,000	(1,600,000)
	BB - EQUIPMENT	979,916	127,213	979,916	0
	DD - GENERAL EXPENSES	5,641,285	4,174,816	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	691,144	1,666,350	0
	DF - UTILITY COSTS	1,702,087	1,376,161	2,202,087	(500,000)
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	1,196,952	24,751,430	0
EXP Total		503,027,386	389,377,871	507,511,106	(4,483,720)
REV	BC - PERMITS & LICENSES	4,478,430	2,883,477	3,578,430	(900,000)
	BD - FINES & FORFEITS	1,490,000	692,575	740,000	(750,000)
	BE - INVEST INCOME	50,000	511,943	5,500,000	5,450,000
	BF - RENTS & RECOVERIES	0	97,315	97,315	97,315
	BH - DEPT REVENUES	2,297,118	2,316,801	2,761,367	464,249
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,305	1,305	1,305
	TL - PROPERTY TAX	477,953,756	485,619,704	477,953,756	0
REV Total		503,027,386	508,953,667	507,390,255	4,362,869

Projected Surplus / (Deficit)

(120,851)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,926,741	18,665,875	5,260,866	209,930,124	197,674,837	12,255,288	October Salary expense projected to be greater than budget due to contract settlement
	AB	9,358,720	7,873,538	1,485,182	175,267,793	174,781,676	486,117	Pension allocation greater than budget, however overall fringe cost is expected to be under budget
	AC	908,334	1,486,424	(578,090)	8,928,305	9,355,072	(426,768)	Expected to be close to budget
	BB	91,272	6,095	85,177	816,528	127,213	689,315	Equipment purchases later than plan
	DD	289,260	861,209	(571,949)	4,523,036	4,174,816	348,220	Gasoline Expense slower than plan
	DE	124,400	3,000	121,400	1,442,450	691,144	751,306	Delay in Contract encumbrances
	DF	170,100	567,808	(397,708)	1,531,987	1,376,161	155,826	Utilities booked slower than plan
	HF	0	1,196,952	(1,196,952)	19,559,817	1,196,952	18,362,865	Timing difference in posting Inter-departmental charges/revenues
EXP Total		34,868,827	30,660,900	4,207,927	422,000,040	389,377,871	32,622,168	
REV	BC	0	251,100	251,100	3,582,744	2,883,477	(699,267)	Alarm Permit Fees received less than plan
	BD	149,000	101,500	(47,500)	1,341,000	692,575	(648,425)	Alarm Permit Fines received less than plan
	BE	5,000	7,412	2,412	45,000	511,943	466,943	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	8,543	8,543	1,040	97,315	96,275	Unbudgeted Prior Year's Recoveries
	BH	225,500	636,642	411,142	2,229,238	2,316,801	87,563	
	BJ	0	0	0	0	72,466	72,466	Unbudgeted Revenue
	BO	1,670,000	0	(1,670,000)	15,088,082	16,758,082	1,670,000	Timing difference in PILOT posting
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	0	7,665,953	7,665,953	477,953,756	485,619,704	7,665,948	
REV Total		2,049,500	8,671,151	6,621,651	500,240,860	508,953,667	8,712,807	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	211,561,957	282,883,018	(18,656,935)
	AB - FRINGE BENEFITS	178,716,176	153,215,002	171,114,939	7,601,237
	AC - WORKERS COMPENSATION	6,900,000	5,011,141	6,900,000	0
	BB - EQUIPMENT	2,967,173	825,452	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	4,666,397	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	13,832,553	21,230,558	0
	DF - UTILITY COSTS	1,929,407	1,576,352	2,429,407	(500,000)
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	262,131	29,356,390	0
EXP Total		536,396,963	390,950,985	547,900,551	(11,503,588)
REV	BC - PERMITS & LICENSES	1,132,764	1,204,195	1,404,195	271,431
	BD - FINES & FORFEITS	23,500,000	20,273,065	23,500,000	0
	BE - INVEST INCOME	15,000	293,396	375,000	360,000
	BF - RENTS & RECOVERIES	48,000	158,505	158,505	110,505
	BH - DEPT REVENUES	24,342,707	16,232,609	21,180,105	(3,162,602)
	BJ - INTERDEPT REVENUES	13,312,539	517,830	13,312,539	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	284	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	331,532	331,531	256,531
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	558,040	750,000	0
	TL - PROPERTY TAX	275,106,705	276,629,302	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	21,434,305	24,418,703	833,618
REV Total		536,396,963	346,570,945	535,066,446	(1,330,517)

Projected Surplus / (Deficit)

(12,834,105)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,299,025	20,241,505	4,057,520	219,499,603	211,561,957	7,937,646	October Salary expense projected to be greater than budget due to contract settlement
	AB	9,757,971	8,542,744	1,215,227	158,759,527	153,215,002	5,544,524	
	AC	575,000	668,932	(93,932)	5,509,135	5,011,141	497,994	Spending slower than plan
	BB	283,500	63,572	219,928	2,624,450	825,452	1,798,998	Equipment purchases later than plan
	DD	604,500	668,068	(63,568)	6,085,416	4,666,397	1,419,019	Gasoline costs paid slower than plan
	DE	1,320,000	1,091,578	228,422	18,473,109	13,832,553	4,640,556	Slower than planned contract encumbrances
	DF	305,000	287,577	17,423	1,709,755	1,576,352	133,403	Utility costs booked close to plan
	HF	0	262,131	(262,131)	24,769,634	262,131	24,507,503	Timing difference in posting Inter-departmental charges/revenues
EXP Total		37,144,996	31,826,106	5,318,890	437,430,629	390,950,985	46,479,644	
REV	BC	110,000	101,965	(8,035)	1,008,645	1,204,195	195,550	Pistol Fees received sooner than plan
	BD	2,350,000	2,752,000	402,000	21,384,194	20,273,065	(1,111,129)	Public Safety Fee coming in slower than plan, expected to be close to budget
	BE	5,000	36,504	31,504	15,000	293,396	278,396	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	45,872	45,872	36,000	158,505	122,505	Prior Year's Recoveries greater than planned
	BH	2,315,000	2,032,552	(282,448)	21,360,506	16,232,609	(5,127,897)	Ambulance Fees lower than planned, projecting deficit
	BJ	0	(30,982)	(30,982)	6,656,270	517,830	(6,138,440)	Timing difference in posting Inter-departmental charges/revenues
	BO	0	0	0	6,750,000	8,937,883	2,187,883	PILOTS posted sooner than plan
	BW	0	0	0	0	284	284	Unbudgeted revenue
	FA	0	29	29	50,000	331,532	281,532	Federal Aid received greater than plan
	SA	250,000	98,956	(151,044)	750,000	558,040	(191,960)	State Aid received slower than plan
	TL	0	1,525,430	1,525,430	275,106,704	276,629,302	1,522,598	
	TX	1,000,000	3,041,779	2,041,779	22,085,084	21,434,305	(650,779)	Motor Vehicle Fee receipts slower than plan
REV Total		6,030,000	9,604,105	3,574,105	355,202,403	346,570,945	(8,631,458)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	5,977,283	9,398,863	(973,370)
	AB - FRINGE BENEFITS	7,539,363	5,864,401	6,876,560	662,803
	BB - EQUIPMENT	10,000	3,923	10,000	0
	DD - GENERAL EXPENSES	1,724,830	365,518	892,324	832,506
	DE - CONTRACTUAL SERVICES	75,052,848	72,962,402	73,844,237	1,208,611
	DF - UTILITY COSTS	9,020,793	5,650,779	9,020,793	0
	FF - INTEREST	7,526,883	2,757,879	6,343,505	1,183,378
	GG - PRINCIPAL	10,650,151	10,570,641	13,160,641	(2,510,490)
	HH - INTERFUND CHARGES	43,681,622	424,917	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	0	358,500
EXP Total		163,990,483	104,577,743	160,358,349	3,632,134
REV	AA - OPENING FUND BALANCE	13,935,459	65,525,763	3,407,303	(10,528,156)
	BC - PERMITS & LICENSES	750,000	618,770	700,000	(50,000)
	BE - INVEST INCOME	105,000	4,584,026	5,974,026	5,869,026
	BF - RENTS & RECOVERIES	3,000,000	234,547	3,678,172	678,172
	BH - DEPT REVENUES	1,253,000	345,028	881,905	(371,095)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,328	1,328	1,328
	IF - INTERFUND TRANSFERS	144,947,024	145,630,000	145,715,615	768,591
REV Total		163,990,483	216,939,461	160,358,349	(3,632,134)

Projected Surplus / (Deficit) 0

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	760,714	581,802	178,912	7,023,865	5,977,283	1,046,582	Salary expense lower than plan due to vacant positions
	AB	557,791	470,729	87,062	6,494,921	5,864,401	630,520	Fringe costs lower than plan due to vacant positions
	BB	2,044	0	2,044	9,389	3,923	5,466	Equipment expense booked later than plan
	DD	225,468	50,110	175,358	1,653,524	365,518	1,288,006	Delay in diesel fuel purchases
	DE	6,581,784	26,435	6,555,349	52,500,367	72,962,402	(20,462,035)	Contract encumbrances sooner than plan
	DF	1,369,806	1,484,985	(115,179)	7,361,607	5,650,779	1,710,828	Delay in Fuel purchases
	FF	43,913	21,956	21,957	5,884,228	2,757,879	3,126,349	Interest payment lower than planned
	GG	0	0	0	10,570,641	10,570,641	0	
	HH	0	424,917	(424,917)	0	424,917	(424,917)	
EXP Total		9,541,520	3,060,934	6,480,586	91,498,542	104,577,743	(13,079,201)	
REV	BC	57,000	75,734	18,734	600,890	618,770	17,880	
	BE	9,000	704,964	695,964	88,000	4,584,026	4,496,026	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	250,000	0	(250,000)	500,000	234,547	(265,453)	Recoveries expected to be higher than budget at Year-end
	BH	80,250	70,191	(10,059)	386,500	345,028	(41,472)	Waste Disposal revenues received slower than plan
	FA	0	0	0	0	1,328	1,328	Unbudgeted revenue received
	IF	0	0	0	144,947,024	145,630,000	682,976	
REV Total		396,250	850,889	454,639	146,522,414	151,413,699	4,891,285	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October 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	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	198,182	307,494	230,098
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	20,000	45,000
EXP Total		612,592	214,040	337,494	275,098

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,168	38,543	16,625	374,165	198,182	175,983	Salary expense lower than plan due to vacant positions
	BB	0	0	0	5,000	0	5,000	Spending on Equipment delayed
	DD	0	0	0	40,000	15,858	24,142	Spending on General Expenses slower than planned
EXP Total		55,168	38,543	16,625	419,165	214,040	205,125	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	4,446,242	6,414,210	(210,835)
	DD - GENERAL EXPENSES	251,000	90,986	128,000	123,000
EXP Total		6,454,375	4,537,228	6,542,210	(87,835)
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	607,202	536,877	70,325	5,347,694	4,446,242	901,451	October Salary expense projected to be greater than budget due to contract settlement
	DD	33,600	304	33,296	228,224	90,986	137,238	Delay in postage expense
EXP Total		640,802	537,181	103,621	5,575,917	4,537,228	1,038,689	
REV	BF	0	0	0	0	8	8	Unbudgeted Recoveries
REV Total		0	0	0	0	8	8	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	8,715,404	12,407,661	761,833
	DD - GENERAL EXPENSES	1,083,100	303,290	733,100	350,000
	DE - CONTRACTUAL SERVICES	1,500,000	701,838	1,050,000	450,000
	OO - OTHER EXPENSES	30,000,000	3,248,187	30,000,000	0
EXP Total		45,752,594	12,968,719	44,190,761	1,561,833
REV	BH - DEPT REVENUES	50,145,000	16,702,034	21,570,675	(28,574,325)
REV Total		50,145,000	16,702,034	21,570,675	(28,574,325)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,261,298	1,070,068	191,230	11,379,753	8,715,404	2,664,349	Salary expense lower than plan due to vacant positions
	DD	38,350	824	37,526	803,457	303,290	500,166	Office Supplies purchased later than planned
	DE	0	24,639	(24,639)	1,500,000	701,838	798,162	Contract encumbrances posted later than expected
	OO	600,000	260,806	339,194	5,453,978	3,248,187	2,205,791	Difficult to estimate timing of settlement payments
EXP Total		1,899,648	1,356,337	543,311	19,137,188	12,968,719	6,168,469	
REV	BH	3,856,500	1,707,494	(2,149,006)	33,081,499	16,702,034	(16,379,465)	Reduced receipt of GIS Tax Map fee, projecting deficit
REV Total		3,856,500	1,707,494	(2,149,006)	33,081,499	16,702,034	(16,379,465)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	7,545,638	9,497,278	(0)
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	399,045	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	5,202,273	6,832,168	0
EXP Total		17,144,919	13,154,669	17,144,919	(0)
REV	BD - FINES & FORFEITS	610,000	165,629	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	785,174	2,060,000	(1,000,000)
	BH - DEPT REVENUES	205,500	67,504	205,500	0
	BJ - INTERDEPT REVENUES	550,000	0	550,000	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(24,043)	255,000	0
REV Total		4,687,000	994,265	3,687,000	(1,000,000)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	948,840	769,813	179,027	8,153,861	7,545,638	608,223	October Salary expense projected to be close to budget
	BB	0	0	0	8,000	7,713	287	
	DD	42,333	43,922	(1,589)	672,122	399,045	273,076	Education & Training Expense lower than planned
	DE	250,000	35,000	215,000	4,180,000	5,202,273	(1,022,273)	Board transfer approved to cover spending in excess of plan
EXP Total		1,241,173	848,735	392,438	13,013,983	13,154,669	(140,687)	
REV	BD	329,000	15,400	(313,600)	535,676	165,629	(370,047)	Forfeited Properties revenue received slower than planned
	BF	305,000	63,664	(241,336)	2,630,000	785,174	(1,844,826)	Recoveries less than plan
	BH	6,667	5,994	(673)	161,696	67,504	(94,192)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
REV Total		640,667	85,058	(555,609)	3,327,373	994,265	(2,333,108)	

OCTOBER 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	2,629,688	5,946,281	(9,336,059)
	AC - WORKERS COMPENSATION	8,265,500	4,686,940	7,265,500	1,000,000
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	56,657	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,226,595	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	92,697,418	(1,567,228)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,015	10,663,799
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	580,572	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	20,889,250	20,981,250	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	101,879,781	62,403,739	101,879,781	0
EXP Total		628,978,213	133,001,704	728,217,701	(99,239,488)
REV	BD - FINES & FORFEITS	340,000	541,002	575,000	235,000
	BF - RENTS & RECOVERIES	12,340,000	3,211,760	3,542,385	(8,797,615)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	8,695,633	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	3,602,456	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	24,896,636	25,533,836	(1,750,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	450,142	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,019,556	411,319	3,019,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	946,183,210	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,521,159	2,000,000	0
	TO - OTB 5% TAX	1,639,500	801,454	1,639,500	0
REV Total		1,691,939,062	1,109,960,335	1,721,797,873	29,858,811

EXP/REV	CC	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	366,095	215,148	150,947	3,224,657	2,622,765	601,892	Salary expense lower than plan due to vacancies
		AB	0	0	0	(5,527,751)	0	(5,527,751)	Reversal of prior year's NHCC accrual now tracked in General Fund Fringe Benefits Department
		AC	565,000	879,293	(314,293)	6,314,143	3,233,778	1,627,203	Worker's Compensation Claims paid slower than plan
		BB	0	0	0	7,500	0	7,500	Equipment purchases delayed
		DD	5,000	16,386	(11,386)	114,616	56,657	57,959	General Expenses incurred slower than plan
		DE	50,000	0	50,000	1,720,000	1,226,595	493,405	Contracts encumbered slower than plan
		GA	0	0	0	45,860,000	44,958,520	901,480	Timing Difference in Local Government Assistance Payments
		HF	0	57,865	(57,865)	968,500	580,572	387,928	Timing difference in posting Inter-departmental charges
		HH	0	0	0	20,981,250	20,889,250	92,000	
		JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
		OO	840,000	2,240,200	(1,400,200)	38,273,018	59,006,104	(24,130,721)	Timing difference on paying settlements
EXP Total			1,826,095	3,408,892	(1,582,797)	111,935,934	128,143,984	(21,058,847)	
REV		BD	25,900	70,298	44,398	235,000	541,002	306,002	Fines received sooner than plan
		BF	36,000	63,206	27,206	1,467,767	3,211,760	1,743,993	Recoveries received sooner than plan
		BG	930,000	823,195	(106,805)	7,480,000	8,695,633	1,215,633	Tuition reimbursements received faster than plan
		BO	1,000,000	2,950,524	1,950,524	26,052,625	24,896,636	(1,155,989)	PILOTS not received as planned
		BS	0	0	0	10,000,000	10,000,000	0	
		BW	0	424,917	424,917	0	450,142	450,142	Interfund revenue posted earlier than anticipated
		SA	219,556	269,848	50,292	319,556	411,319	91,763	State Aid received sooner than plan
		TA	140,000,000	129,295,659	(10,704,341)	1,050,000,000	946,183,210	(103,816,790)	Timing difference in Sales Tax receipts
		TB	15,000,000	15,002,254	2,254	87,000,000	106,645,563	19,645,563	Timing difference in posting of deferred Sales Tax
		TL	0	23,552	23,552	2,000,000	4,521,159	2,521,159	Property Tax allocation will occur at year end
		TO	99,000	87,106	(11,894)	880,500	801,454	(79,046)	OTB revenue received slower than plan
REV Total			157,310,456	149,010,559	(8,299,897)	1,185,435,447	1,106,357,879	(79,077,568)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	1,335,741	1,893,627	341,202
	BB - EQUIPMENT	5,000	1,100	2,000	3,000
	DD - GENERAL EXPENSES	148,284	19,582	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	25,883	175,000	0
EXP Total		2,563,113	1,382,306	2,218,911	344,202
REV	BC - PERMITS & LICENSES	4,650,000	4,163,800	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	285,003	575,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	5,546	100,000	0
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	59,226	60,000	15,000
REV Total		6,370,200	4,513,574	5,385,000	(985,200)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	205,698	167,147	38,551	1,888,112	1,335,741	552,371	Salary expense lower than plan due to vacant positions
	BB	0	1,100	(1,100)	2,600	1,100	1,500	Equipment purchases slower than plan
	DD	16,800	0	16,800	116,779	19,582	97,196	General Expenses incurred slower than plan
	DE	21,250	389	20,861	142,750	25,883	116,867	Contracts encumbered slower than plan
EXP Total		243,748	168,636	75,112	2,150,241	1,382,306	767,935	
REV	BC	198,370	513,795	315,425	4,101,729	4,163,800	62,071	Permits and licenses issued sooner than plan
	BD	125,000	67,752	(57,249)	1,330,050	285,003	(1,045,048)	Revenues slower than anticipated budget causing deficit in fines and forfeits
	BF	0	4,430	4,430	100,000	5,546	(94,454)	Accounts receivables received slower than plan
	BH	0	0	0	200	0	(200)	Projecting deficit in Department Revenues
	SA	0	59,226	59,226	33,750	59,226	25,476	Greater State Aid received than budgeted
REV Total		323,370	645,203	321,833	5,565,729	4,513,574	(1,052,155)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	92,701,468	126,032,440	(5,518,416)
	AC - WORKERS COMPENSATION	8,732,000	6,495,613	9,232,000	(500,000)
	BB - EQUIPMENT	190,207	20,037	190,207	0
	DD - GENERAL EXPENSES	4,106,691	3,861,462	4,539,912	(433,221)
	DE - CONTRACTUAL SERVICES	26,037,304	22,961,943	26,037,304	0
	DF - UTILITY COSTS	2,083,926	1,999,099	2,083,926	0
EXP Total		161,664,152	128,039,622	168,115,789	(6,451,637)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	334,196	334,196	334,196
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,263,971	1,332,468	(367,532)
	BJ - INTERDEPT REVENUES	150,000	169,133	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	5,960,386	7,087,031	3,836,631
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,624,243	1,674,209	1,330,715
REV Total		5,656,894	9,501,930	10,790,904	5,134,010

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,765,631	8,803,677	961,954	103,783,054	92,701,468	11,081,586	October Salary expense projected to be greater than budget due to contract settlement
	AC	480,000	892,822	(412,822)	7,757,850	6,495,613	1,262,237	Timing difference in posting claims
	BB	15,396	2,141	13,255	159,793	20,037	139,756	Delay in spending on equipment
	DD	278,417	173,256	105,161	3,130,921	3,861,462	(730,541)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer processed
	DE	9,991,318	67,977	9,923,341	25,987,955	22,961,943	3,026,012	Timing difference in various contract encumbrances
	DF	37,200	1,005,113	(967,913)	1,502,500	1,999,099	(496,599)	Timing difference in utilities payments
EXP Total		20,567,962	10,944,987	9,622,975	142,322,073	128,039,622	14,282,451	
REV	BD	0	0	0	656	0	(656)	Fines booked slower than planned
	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	0	0	0	100,000	150,000	50,000	Timing difference in posting quarterly Commissary account fixed profit
	BH	142,000	194,234	52,234	1,441,740	1,263,971	(177,769)	Timing difference in booking of Sheriffs' fees
	BJ	4,400	6,202	1,802	47,100	169,133	122,033	Timing difference in posting Inter-departmental charges/revenues
	FA	216,453	76,499	(139,954)	1,213,187	5,960,386	4,747,199	Receipt of the State Criminal Alien Assistance Program (SCAAP) award higher and earlier than planned
	SA	0	0	0	316,500	1,624,243	1,307,743	Unplanned receipt of Raise the Age State Reimbursement
REV Total		362,853	276,935	(85,918)	3,120,737	9,501,930	6,381,194	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	1,108,620	1,372,811	277,951
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	82,500	57,197	78,500	4,000
	DE - CONTRACTUAL SERVICES	70,000	0	0	70,000
EXP Total		1,804,762	1,165,817	1,451,311	353,451

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,792	99,311	76,481	1,329,605	1,108,620	220,986	Salary expense lower due to vacancies
	DD	5,400	3,802	1,598	47,630	57,197	(9,567)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
EXP Total		181,192	103,112	78,080	1,377,235	1,165,817	211,418	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	1,149,103	1,409,481	50,219
EXP Total		1,459,700	1,149,103	1,409,481	50,219

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	155,617	105,601	50,016	1,213,674	1,149,103	64,571	Salary expense lower due to vacancies
EXP Total		155,617	105,601	50,016	1,213,674	1,149,103	64,571	

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CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	4,683,265	6,542,961	533,243
	BB - EQUIPMENT	117,500	63,273	117,500	0
	DD - GENERAL EXPENSES	245,500	106,860	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	691,858	837,480	0
EXP Total		8,276,684	5,545,256	7,743,441	533,243
REV	BD - FINES & FORFEITS	50,000	6,025	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	152,125	151,125
	BH - DEPT REVENUES	50,102,320	29,916,753	37,601,320	(12,501,000)
REV Total		50,153,320	30,073,280	37,803,445	(12,349,875)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	465,496	593,390	(127,894)	5,771,571	4,683,265	1,088,305	Salary expense lower than plan due to vacant positions
	BB	0	3,339	(3,339)	117,964	63,273	54,691	Purchase of equipment slower than plan
	DD	0	10,090	(10,090)	245,819	106,860	138,959	Purchase of supplies slower than plan
	DE	0	8,108	(8,108)	837,480	691,858	145,622	Contracts encumbered slower than plan
EXP Total		465,496	614,927	(149,431)	6,972,834	5,545,256	1,427,577	
REV	BD	24,500	0	(24,500)	44,500	6,025	(38,475)	Fines received slower plan
	BF	0	0	0	4,124	150,502	146,378	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,183,060	(992,134)	37,568,034	29,916,753	(7,651,281)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,199,694	3,183,060	(1,016,634)	37,616,658	30,073,280	(7,543,378)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	6,564,528	9,037,515	0
	BB - EQUIPMENT	4,500	3,489	4,500	0
	DD - GENERAL EXPENSES	61,620	53,553	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	485,422	948,000	0
EXP Total		10,051,635	7,106,992	10,051,635	0
REV	BF - RENTS & RECOVERIES	45,271	11,109	45,271	0
	BH - DEPT REVENUES	11,194	8,596	11,194	0
REV Total		56,465	19,705	56,465	0

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	890,716	747,612	143,104	7,730,974	6,564,528	1,166,447	Salary expense lower than plan due to vacant positions
	BB	0	2,171	(2,171)	4,830	3,489	1,341	Delay in spending on equipment
	DD	3,510	(1,346)	4,856	55,425	53,553	1,872	
	DE	80,900	460,422	(379,522)	887,350	485,422	401,928	Timing difference in posting financial contracts
EXP Total		975,126	1,208,859	(233,733)	8,678,579	7,106,992	1,571,587	
REV	BF	0	0	0	545	11,109	10,564	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	938	938	8,458	8,596	137	
REV Total		0	938	938	9,003	19,705	10,702	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	3,719,422	5,146,928	470,568
	BB - EQUIPMENT	50,000	49,750	49,750	250
	DD - GENERAL EXPENSES	360,400	66,623	265,928	94,472
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	3,835,795	5,462,606	585,290
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	516,241	2,522,600	0
REV Total		2,522,600	516,547	2,522,906	306

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	392,279	422,213	(29,934)	4,567,532	3,719,422	848,110	Salary expense lower than plan due to vacant positions
	BB	0	0	0	50,000	49,750	250	
	DD	9,110	12,414	(3,304)	172,957	66,623	106,334	Projecting lower Rents expenses
EXP Total		401,389	434,627	(33,238)	4,790,489	3,835,795	954,694	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	31,800	233,308	201,508	2,442,250	516,241	(1,926,009)	Timing difference in posting Examination Fees; later timing of Police Officer exam
REV Total		31,800	233,308	201,508	2,442,250	516,547	(1,925,703)	

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CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	382,006	532,400	300,000
EXP Total		832,400	382,006	532,400	300,000
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	270,693	505,160	(275,000)
REV Total		780,160	270,693	505,160	(275,000)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	36,000	29,657	6,343	648,000	382,006	265,994	Lower expense due to continued attrition
EXP Total		36,000	29,657	6,343	648,000	382,006	265,994	
REV	SA	0	0	0	380,000	270,693	(109,307)	Lower revenue due to lower expense
REV Total		0	0	0	380,000	270,693	(109,307)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	319,135	402,000	(0)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	17,394	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
EXP Total		602,000	336,529	602,000	(0)
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,293	31,597	11,696	335,688	319,135	16,553	
	BB	0	0	0	1,000	0	1,000	Delay in spending on Equipment
	DD	1,250	0	1,250	52,250	17,394	34,856	Delayed spending on supplies
	DE	25,000	0	25,000	75,000	0	75,000	Delay in encumbering contracts
EXP Total		69,543	31,597	37,946	463,938	336,529	127,410	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	833	833	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	38,478,685	48,433,553	3,582,464
	BB - EQUIPMENT	758,000	263,986	758,000	0
	DD - GENERAL EXPENSES	1,921,500	915,730	1,421,500	500,000
	DE - CONTRACTUAL SERVICES	2,459,234	1,612,020	2,459,234	0
EXP Total		57,154,751	41,270,421	53,072,287	4,082,464
REV	BF - RENTS & RECOVERIES	0	258,254	258,254	258,254
	BH - DEPT REVENUES	1,000	7,009	7,009	6,009
	BJ - INTERDEPT REVENUES	500,000	0	500,000	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	48,618	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	354,733	354,733	277,940
REV Total		964,653	668,615	1,506,856	542,203

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,604,742	3,668,502	(63,760)	41,808,912	38,478,685	3,330,227	Salary expense lower than plan due to vacant positions
	BB	200,000	16,975	183,025	633,897	263,986	369,911	Delay in purchasing equipment
	DD	238,120	52,620	185,500	1,456,696	915,730	540,966	General Expenses booked slower than plan
	DE	310,484	177,450	133,035	2,054,376	1,612,020	442,356	Contracts encumbered slower than plan
EXP Total		4,353,346	3,915,546	437,800	45,953,881	41,270,421	4,683,460	
REV	BF	0	0	0	0	258,254	258,254	Receipt of unbudgeted Recoveries
	BH	0	327	327	1,058	7,009	5,952	Department revenues greater than budget
	FA	9,600	8,267	(1,333)	74,600	48,618	(25,982)	Federal Aid received later than plan
	SA	0	76,793	76,793	76,793	354,733	277,940	Discovery revenue not budgeted
REV Total		9,600	85,387	75,787	152,451	668,615	516,164	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	11,838,683	19,352,678	3,851,985
	BB - EQUIPMENT	71,000	32,163	71,000	0
	DD - GENERAL EXPENSES	4,328,688	2,295,027	4,028,688	300,000
	DE - CONTRACTUAL SERVICES	817,500	149,216	742,500	75,000
EXP Total		28,421,851	14,315,088	24,194,866	4,226,985
REV	BF - RENTS & RECOVERIES	150,000	777,214	777,215	627,215
	BH - DEPT REVENUES	40,000	7,884	7,884	(32,116)
REV Total		190,000	785,098	785,099	595,099

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,309,389	1,320,636	(11,247)	17,786,068	11,838,683	5,947,385	Salary expense lower than plan due to vacant positions
	BB	10,192	(5,311)	15,503	63,976	32,163	31,813	Election/Voting equipment purchased slower than planned
	DD	831,738	601,971	229,767	3,810,341	2,295,027	1,515,314	Postage and Copying expenses paid slower than plan
	DE	0	0	0	817,500	149,216	668,284	Contracts encumbered later than planned
EXP Total		2,151,319	1,917,297	234,022	22,477,885	14,315,088	8,162,797	
REV	BF	5,000	38,553	33,553	146,100	777,214	631,114	Greater Recoveries booked than plan
	BH	0	450	450	7,500	7,884	384	
REV Total		5,000	39,003	34,003	153,600	785,098	631,498	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	847,990	1,100,653	20,090
	DD - GENERAL EXPENSES	32,985	3,349	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
EXP Total		1,784,630	324,329	1,764,540	20,090
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	69	480,081	69

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	101,822	80,973	20,849	864,432	847,990	16,442	
	DD	127	148	(21)	32,696	3,349	29,347	Timing difference in spending on clothing and uniform supplies
	HH	0	0	0	315,902	(527,010)	842,912	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		101,949	81,121	20,828	1,213,030	324,329	888,700	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
	FA	480,012	0	(480,012)	480,012	0	(480,012)	Delay in posting Federal Aid
REV Total		480,012	0	(480,012)	480,012	69	(479,943)	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	290,568,348	219,612,616	284,267,222	6,301,126
EXP Total		290,568,348	219,612,616	284,267,222	6,301,126
REV	BF - RENTS & RECOVERIES	0	10,507	10,507	10,507
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	10,507	2,110,507	10,507

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	20,718,053	15,616,591	5,101,462	257,955,961	219,612,616	38,343,345	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
EXP Total		20,718,053	15,616,591	5,101,462	257,955,961	219,612,616	38,343,345	
REV	BF	0	0	0	0	10,507	10,507	Receipt of unbudgeted revenue
	BG	250,000	0	(250,000)	750,000	0	(750,000)	Revenue allocation will occur at year end.
REV Total		250,000	0	(250,000)	750,000	10,507	(739,493)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	12,822,147	18,952,041	(454,371)
	BB - EQUIPMENT	59,597	139	59,597	0
	DD - GENERAL EXPENSES	746,663	356,648	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(2,737)	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	38,607	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	140,693,866	164,606,957	(4,606,957)
EXP Total		190,099,827	158,908,670	195,161,155	(5,061,328)
REV	BC - PERMITS & LICENSES	6,245,000	5,589,496	6,407,985	162,985
	BD - FINES & FORFEITS	300,000	57,000	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,209,853	2,307,196	1,907,196
	BH - DEPT REVENUES	4,701,000	8,157,562	8,977,708	4,276,708
	BW - INTERFUND REVENUE	57,516	4,787	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,356,000	46,297,280	100,997,865	6,641,865
REV Total		106,059,516	62,315,977	119,048,270	12,988,754

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,129,147	1,484,146	(354,999)	14,973,070	12,822,147	2,150,924	October Salary expense projected to be greater than budget due to contract settlement
	BB	7,161	0	7,161	46,097	139	45,958	Delay in Equipment purchases
	DD	108,308	52,199	56,109	670,244	356,648	313,596	Delay in incurring General Expenses
	DE	40,964	0	40,964	601,464	(2,737)	604,201	Delay in contract encumbrances
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than plan
	HF	0	38,607	(38,607)	3,172,731	38,607	3,134,124	Timing difference in posting Inter-departmental charges/revenues
	PP	14,038,725	6,202,693	7,836,032	201,998,510	140,693,866	61,304,644	Delay in encumbering Pre-School and Early Intevention expenses
EXP Total		15,324,305	7,777,645	7,546,660	221,462,116	158,908,670	62,553,447	
REV	BC	518,000	580,714	62,714	5,324,828	5,589,496	264,668	
	BD	28,000	4,250	(23,750)	208,800	57,000	(151,800)	Fines & Forfeits received slower than plan
	BF	84,000	21,691	(62,309)	335,054	2,209,853	1,874,799	Prior Year & Vendor Recoveries greater than budget
	BH	351,550	1,389,051	1,037,501	4,198,706	8,157,562	3,958,856	Medicaid Fees received greater than plan, Budget will be modified
	BW	5,000	520	(4,480)	20,500	4,787	(15,714)	Timing difference in posting Inter-departmental charges/revenues
	SA	4,942,300	3,715,202	(1,227,098)	35,030,300	46,297,280	11,266,980	State Aid reimbursement greater relative to plan, budget modified
REV Total		5,928,850	5,711,428	(217,423)	45,118,188	62,315,977	17,197,789	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	888,783	1,280,675	0
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	888,783	1,285,675	0
REV	BF - RENTS & RECOVERIES	0	66,762	66,763	66,763
	BG - REVENUE OFFSET TO EXPENSE	154,000	83,684	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	47,111	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	23,835	111,225	0
REV Total		635,975	221,392	702,738	66,763

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,294	72,163	13,131	895,487	888,783	6,704	
	DD	800	0	800	4,600	0	4,600	Delay in General Expense spending
EXP Total		86,094	72,163	13,931	900,087	888,783	11,304	
REV	BF	0	0	0	66,762	66,762	0	
	BG	20,000	0	(20,000)	120,000	83,684	(36,316)	Slower receipts of revenue than Plan
	FA	150,000	13,974	(136,026)	200,000	47,111	(152,889)	Reversal of Federal Aid-Reimbursement
	SA	0	0	0	50,000	23,835	(26,165)	State Aid-Reimbursement slower than plan
REV Total		170,000	13,974	(156,026)	436,762	221,392	(215,370)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	605,588	439,486	574,386	31,202
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	47,004	6,881	47,004	0
EXP Total		657,592	446,367	621,390	36,202
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	50,524	50,524	524
REV Total		50,000	50,524	50,524	524

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,417	45,072	6,345	488,627	439,486	49,142	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,500	0	2,500	Equipment expense spent slower than plan
	DD	3,416	0	3,416	36,815	6,881	29,933	Miscellaneous Supply purchases lower than plan
EXP Total		54,833	45,072	9,761	527,942	446,367	81,575	
REV	BF	0	50,524	50,524	0	50,524	50,524	Unbudgeted reimbursement for Summer Interns
REV Total		0	50,524	50,524	0	50,524	50,524	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	4,096,648	5,818,071	(169,831)
	BB - EQUIPMENT	34,161	5,956	6,787	27,374
	DD - GENERAL EXPENSES	3,107,033	1,285,149	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	28,770,281	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	(278,098)	3,845,752	0
EXP Total		43,230,998	33,879,936	43,373,455	(142,457)
REV	BD - FINES & FORFEITS	16,500	24,588	24,588	8,088
	BF - RENTS & RECOVERIES	20,000	2,467,358	2,467,359	2,447,359
	BH - DEPT REVENUES	0	12,500	12,500	12,500
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,894,389	4,321,657	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	1,357,110	10,842,463	0
REV Total		15,873,352	8,183,213	18,341,299	2,467,947

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	531,879	504,531	27,348	4,747,466	4,096,648	650,818	October Salary expense projected to be greater than budget due to contract settlement
	BB	500	4,819	(4,319)	17,800	5,956	11,844	Delay in spending on Equipment
	DD	250,000	178,016	71,984	2,348,442	1,285,149	1,063,293	Timing difference in booking Court Remands and prior year accrual
	DE	2,458,000	0	2,458,000	24,852,768	28,770,281	(3,917,513)	Timing difference in Program Agencies contract encumbrances
	HF	0	(278,098)	278,098	2,524,896	(278,098)	2,802,994	Timing difference in posting Inter-departmental charges/revenues
EXP Total		3,240,379	409,269	2,831,110	34,491,372	33,879,936	611,436	
REV	BD	0	3,548	3,548	14,295	24,588	10,293	Collection of Handicapped Parking Fine Surcharge greater than
	BF	0	434	434	17,218	2,467,358	2,450,140	Disencumbrance of prior years' no longer needed encumbrances and POs greater than Budget
	BH	0	0	0	0	12,500	12,500	Unbudgeted Miscellaneous Receipts
	BJ	0	0	0	50,000	0	(50,000)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	3,813,183	3,813,183	3,600,000	4,321,657	721,657	Timing difference in NYS Pass Thru Fed Funds
	SA	0	79,746	79,746	7,500,000	1,357,110	(6,142,890)	Timing difference in the receipt of State Aid reimbursement
REV Total		0	3,896,911	3,896,911	11,181,513	8,183,213	(2,998,300)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	8,284,474	11,795,415	0
	DD - GENERAL EXPENSES	3,801,750	2,071,693	3,095,750	706,000
	DE - CONTRACTUAL SERVICES	23,275,118	20,683,095	23,275,118	0
	DF - UTILITY COSTS	3,714,719	3,241,483	3,714,719	0
EXP Total		42,587,002	34,280,745	41,881,002	706,000
REV	BF - RENTS & RECOVERIES	0	358,718	358,718	358,718
	BH - DEPT REVENUES	2,000	18,182	18,182	16,182
	BJ - INTERDEPT REVENUES	10,798,516	(2,784,181)	10,798,516	0
	BW - INTERFUND REVENUE	0	9,736	100,000	100,000
REV Total		10,800,516	(2,397,545)	11,275,416	474,900

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,155,841	727,776	428,065	10,248,133	8,284,474	1,963,659	Salary expense lower than plan due to vacant positions
	DD	394,000	57,731	336,269	3,336,386	2,071,693	1,264,694	Timing difference in Equipment Maintenance and Rental spending
	DE	1,852,738	2,244,749	(392,011)	18,034,287	20,683,095	(2,648,808)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DF	227,000	280,980	(53,980)	3,270,013	3,241,483	28,530	
EXP Total		3,629,579	3,311,236	318,343	34,888,820	34,280,745	608,075	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	1,000	0	(1,000)	17,552	18,182	630	
	BJ	0	(2,784,181)	(2,784,181)	0	(2,784,181)	(2,784,181)	Reversal of 2022 chargebacks accrual
	BW	0	0	0	0	9,736	9,736	Interfund charges posted earlier than planned
REV Total		1,000	(2,784,181)	(2,785,181)	17,552	(2,397,545)	(2,415,097)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	6,965,397	9,210,456	0
	BB - EQUIPMENT	58,358	8,224	58,358	0
	DD - GENERAL EXPENSES	1,862,603	1,641,990	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	810,380	1,207,000	0
EXP Total		12,338,417	9,425,991	12,338,417	0
REV	BH - DEPT REVENUES	0	959	959	959
REV Total		0	959	959	959

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	986,510	639,690	346,820	7,369,805	6,965,397	404,408	Salary expense lower due to vacancies
	BB	0	3,068	(3,068)	33,086	8,224	24,862	Equipment spending slower than plan
	DD	37,200	46,706	(9,506)	1,818,499	1,641,990	176,509	Timing difference in posting Postage expenses
	DE	405,000	0	405,000	1,205,000	810,380	394,620	Timing difference in posting Contract encumbrances
EXP Total		1,428,710	689,465	739,245	10,426,390	9,425,991	1,000,399	
REV	BH	0	0	0	0	959	959	Receipt of unbudgeted Miscellaneous Receipts
Rev Total		0	0	0	0	959	959	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	485,281	576,661	59,852
	DD - GENERAL EXPENSES	7,500	1,886	2,100	5,400
	DE - CONTRACTUAL SERVICES	450,000	161,125	450,000	0
EXP Total		1,094,013	648,293	1,028,761	65,252

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,402	44,351	21,051	504,491	485,281	19,209	
	DD	0	0	0	4,800	1,886	2,914	General Expenses incurred slower than plan
	DE	40,000	6,200	33,800	321,950	161,125	160,825	Contracts encumbered slower than plan
EXP Total		105,402	50,551	54,851	831,241	648,293	182,948	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	808,338	975,109	157,911
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,153	60,000	0
EXP Total		1,218,020	818,492	1,060,109	157,911

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,345	76,669	33,676	791,892	808,338	(16,446)	Hiring was faster than anticipated. Expected to be within budget.
	BB	0	0	0	25,000	0	25,000	Delay in spending on Equipment
	DD	8,000	279	7,721	40,000	10,153	29,847	Slower than expected spending on Supplies
EXP Total		118,345	76,948	41,397	856,892	818,492	38,401	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	7,701,890	11,539,848	0
	BB - EQUIPMENT	123,997	(5,375)	123,997	0
	DD - GENERAL EXPENSES	848,085	744,971	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
EXP Total		12,561,930	8,482,186	12,561,930	0
REV	BF - RENTS & RECOVERIES	0	32,908	32,909	32,909
	BH - DEPT REVENUES	25,000	30,944	55,945	30,945
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,387	21,387
REV Total		25,000	85,239	110,241	85,241

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	767,420	911,128	(143,708)	9,319,712	7,701,890	1,617,822	Salary expense lower than plan due to vacant positions
	BB	6,042	0	6,042	119,615	(5,375)	124,990	Spending on equipment slower than plan
	DD	69,150	27,454	41,696	727,637	744,971	(17,334)	
	DE	0	0	0	28,750	40,700	(11,950)	Contract encumbered sooner than plan
EXP Total		842,612	938,582	(95,970)	10,195,714	8,482,186	1,713,528	
REV	BF	0	6,632	6,632	523	32,908	32,385	Rents and prior year's recoveries booked greater than plan
	BH	2,000	1,451	(550)	19,851	30,944	11,094	Medicaid Fees received sooner than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
REV Total		2,000	8,083	6,083	20,373	85,239	64,865	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,100	390,996	509,933	126,167
	DD - GENERAL EXPENSES	3,167	2,256	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		651,767	393,252	525,600	126,167
REV	BH - DEPT REVENUES	450,000	463,517	525,000	75,000
REV Total		450,000	463,517	525,000	75,000

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,086	44,577	9,509	437,072	390,996	46,076	Salary expense lower than plan due to vacant positions
	DD	0	418	(418)	2,300	2,256	43	
	DE	0	0	0	10,000	0	10,000	Timing difference in audit contract encumbrance
EXP Total		54,086	44,995	9,091	449,372	393,252	56,120	
REV	BH	0	15,843	15,843	203,422	463,517	260,094	Public Admin Fees greater than planned
REV Total		0	15,843	15,843	203,422	463,517	260,094	

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PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	17,123,220	23,995,391	(87,090)
	BB - EQUIPMENT	52,995	21,139	52,995	0
	DD - GENERAL EXPENSES	343,522	274,986	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	845,949	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	182,321	1,171,794	0
EXP Total		26,870,612	18,447,614	26,957,702	(87,090)
REV	BF - RENTS & RECOVERIES	0	66,535	66,535	66,535
	BH - DEPT REVENUES	1,569,643	1,151,286	1,569,715	72
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	8,144	64,762	610
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	6,358,386	9,921,326	0
REV Total		11,555,121	7,584,352	11,622,338	67,217

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,581,767	2,063,224	(481,457)	19,616,578	17,123,220	2,493,358	October Salary expense projected to be greater than budget due to contract settlement
	BB	0	15,136	(15,136)	36,425	21,139	15,286	Delay in purchasing office equipment
	DD	15,100	7,555	7,545	343,835	274,986	68,848	Purchasing of miscellaneous supplies later than plan
	DE	39,000	0	39,000	1,194,000	845,949	348,051	Delay in contract encumbrances
	HF	10,000	19,390	(9,390)	630,898	182,321	448,577	Timing difference in posting Inter-departmental charges/revenues
EXP Total		1,645,867	2,105,305	(459,438)	21,821,736	18,447,614	3,374,121	
REV	BF	0	425	425	0	66,535	66,535	Unplanned receipt of grant overtime recovery
	BH	137,000	101,926	(35,074)	1,311,460	1,151,286	(160,173)	Fees received slower than plan
	FA	1,000	3,981	2,981	38,500	8,144	(30,356)	Federal Aid received slower than plan
	SA	0	249	249	5,022,939	6,358,386	1,335,447	State Aid received sooner than plan
REV Total		138,000	106,581	(31,419)	6,372,899	7,584,352	1,211,453	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	597,481	712,659	211,018
	DD - GENERAL EXPENSES	31,000	16,459	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	47,320	85,500	0
EXP Total		1,040,177	661,261	829,159	211,018

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,017	53,803	35,214	694,859	597,481	97,377	Salary expense lower than plan due to vacant positions
	DD	1,000	1,584	(584)	27,014	16,459	10,555	General Expense spending slower than plan
	DE	0	0	0	64,125	47,320	16,805	Contracts encumbered later than plan
EXP Total		90,017	55,387	34,630	785,997	661,261	124,737	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	16,361,190	21,734,715	(1,368,936)
	BB - EQUIPMENT	462,300	336,233	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,438,961	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	6,040,918	8,071,398	0
EXP Total		30,474,919	24,177,302	31,843,855	(1,368,936)
REV	BF - RENTS & RECOVERIES	2,769,314	2,300,337	2,776,959	7,645
	BG - REVENUE OFFSET TO EXPENSE	0	200	200	200
	BH - DEPT REVENUES	22,436,837	19,776,158	22,438,682	1,845
	TX - SPECIAL TAXES	2,825,000	2,999,457	3,000,000	175,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	51,319	51,320	51,320
REV Total		28,031,151	25,127,471	28,267,161	236,010

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,429,800	1,928,777	(498,977)	16,070,189	16,361,190	(291,001)	October Salary expense projected to be greater than budget due to contract settlement
	BB	0	15,480	(15,480)	397,048	336,233	60,814	Delay in purchasing of equipment
	DD	518	32,496	(31,978)	1,435,513	1,438,961	(3,448)	Spending on miscellaneous supplies and expenses sooner than planned
	DE	0	501,631	(501,631)	6,994,398	6,040,918	953,480	Delay in contract encumbrances
EXP Total		1,430,318	2,478,384	(1,048,066)	24,897,148	24,177,302	719,846	
REV	BF	139,083	538,743	399,660	2,304,310	2,300,337	(3,973)	
	BG	0	0	0	0	200	200	Unbudgeted revenue received
	BH	1,662,905	1,505,254	(157,651)	19,682,029	19,776,158	94,130	Fees received sooner than planned
	FA	0	0	0	0	51,319	51,319	Unbudgeted revenue received
	TX	0	387,165	387,165	487,500	2,999,457	2,511,957	Received faster than plan
REV Total		1,801,988	2,431,162	629,174	22,473,838	25,127,471	2,653,633	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	954,656	1,314,564	82,343
	DD - GENERAL EXPENSES	17,278	9,937	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	192,000	210,000	0
EXP Total		1,624,185	1,156,593	1,541,842	82,343
REV	BF - RENTS & RECOVERIES	270,000	487,105	495,000	225,000
	BH - DEPT REVENUES	60,000	46,777	60,000	0
REV Total		330,000	533,882	555,000	225,000

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	140,617	110,594	30,023	1,124,918	954,656	170,262	Salary expense lower than plan due to vacancies
	DD	1,282	1,106	176	12,798	9,937	2,861	Spending on General Expenses slower than planned
	DE	100,000	0	100,000	210,000	192,000	18,000	Contracts not encumbered as planned
EXP Total		241,899	111,700	130,199	1,347,716	1,156,593	191,123	
REV	BF	0	80,456	80,456	369,655	487,105	117,451	Revenue received is greater than budgeted
	BH	8,624	2,613	(6,011)	42,972	46,777	3,805	Revenues received sooner than plan
REV Total		8,624	83,069	74,445	412,627	533,882	121,255	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	26,353,572	36,858,751	(709,064)
	AC - WORKERS COMPENSATION	2,430,000	1,369,224	1,910,000	520,000
	BB - EQUIPMENT	406,500	258,043	406,500	0
	DD - GENERAL EXPENSES	9,289,457	7,472,312	9,289,457	0
	DE - CONTRACTUAL SERVICES	168,983,348	159,595,833	168,983,348	0
	DF - UTILITY COSTS	29,739,955	21,379,926	34,039,955	(4,300,000)
	DG - VAR DIRECT EXPENSES	350,000	125,000	300,000	50,000
	MM - MASS TRANSPORTATION	50,898,201	43,473,387	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	14,057,258	15,727,749	(11,748)
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	407,131	13,179,275	0
EXP Total		327,142,424	274,491,686	330,025,318	(2,882,894)
REV	BC - PERMITS & LICENSES	1,925,801	1,726,615	2,141,358	215,557
	BF - RENTS & RECOVERIES	13,832,409	61,429,560	64,765,442	50,933,033
	BG - REVENUE OFFSET TO EXPENSE	200,000	250,543	250,543	50,543
	BH - DEPT REVENUES	32,247,339	20,693,241	32,464,448	217,109
	BJ - INTERDEPT REVENUES	21,212,195	121,695	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	186	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,501,758	9,682,544	24,543,898	42,140
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	56,226,471	113,029,071	8,932,071
REV Total		201,186,502	150,130,854	261,576,955	60,390,453

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,731,009	2,338,007	1,393,002	31,776,362	26,353,572	5,422,789	October Salary expense projected to be greater than budget due to contract settlement
	AC	190,000	106,436	83,564	1,899,973	1,369,224	530,749	Timing difference in posting claims
	BB	178,027	21,446	156,581	406,369	258,043	148,326	Delay in spending on equipment
	DD	517,129	(123,708)	640,837	8,539,893	7,472,312	1,067,582	Slower encumbrances for gasoline and diesel fuel than plan
	DE	42,476,304	1,137,928	41,338,376	286,436,720	159,595,833	126,840,887	Error in the plan for transportation contract, to be fixed and is expected to be close to budget, additional funds requested to cover unfunded expenses for disinfecting contract
	DF	1,502,345	8,679,008	(7,176,663)	26,802,956	21,379,926	5,423,029	Slower posting of LIPA expenses
	DG	50,000	0	50,000	278,571	125,000	153,571	Slower posting of LICAP annual contribution
	HF	0	407,131	(407,131)	13,020,119	407,131	12,612,988	Timing difference in posting Inter-departmental charges/revenues
	MM	0	0	0	45,041,305	43,473,387	1,567,918	LIRR Station Maintenance payment lower than planned
	OO	0	481,576	(481,576)	11,659,859	14,057,258	(2,397,399)	Timing difference in posting rents
EXP Total		48,644,814	13,047,824	35,596,990	425,862,127	274,491,686	151,370,440	
REV	BC	118,064	140,531	22,467	1,202,968	1,726,615	523,647	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	1,313,457	1,425,872	112,415	10,603,807	61,429,560	50,825,753	Unplanned receipt of Sands Casino revenue
	BG	22,000	45,795	23,795	148,662	250,543	101,881	Revenue posted sooner than plan
	BH	3,491,454	2,540,795	(950,659)	20,009,855	20,693,241	683,386	
	BJ	0	121,695	121,695	10,606,098	121,695	(10,484,403)	Timing difference in posting Inter-departmental charges/revenues
	BW	600,000	0	(600,000)	1,800,000	186	(1,799,814)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	0	0	14,742,284	9,682,544	(5,059,740)	Timing difference in NYS Pass Thru Fed Funds
	SA	25,848,000	0	(25,848,000)	77,542,400	56,226,471	(21,315,929)	State Aid reimbursement (STOA) received greater than planned
REV Total		31,392,975	4,274,687	(27,118,288)	136,656,074	150,130,854	13,474,781	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	457,028	713,159	291,349
	BB - EQUIPMENT	275,000	11,424	275,000	0
	DD - GENERAL EXPENSES	111,000	105,158	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	573,610	1,239,659	291,349
REV	BF - RENTS & RECOVERIES	0	134,155	134,156	134,156
REV Total		0	134,155	134,156	134,156

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,171	53,591	19,580	810,938	457,028	353,910	Salary expense lower than plan due to vacancies
	BB	0	(82)	82	275,000	11,424	263,576	Equipment purchased slower than plan
	DD	10,000	0	10,000	106,978	105,158	1,820	
	DE	0	0	0	140,500	0	140,500	Delay in contract encumbrances
EXP Total		83,171	53,510	29,661	1,333,416	573,610	759,805	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
REV Total		0	0	0	0	134,155	134,155	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	218,702	297,849	239,743
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	10,676	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	229,378	372,849	239,743

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,402	27,262	18,140	325,120	218,702	106,418	Salary expense lower than plan due to vacant positions
	BB	0	0	0	5,000	0	5,000	Delayed spending on Equipment
	DD	0	0	0	21,000	10,676	10,324	Spending for supplies not as planned
	DE	0	0	0	15,000	0	15,000	Contract encumbrance delayed
EXP Total		45,402	27,262	18,140	366,120	229,378	136,742	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	35,693,671	49,831,395	2,101,984
	BB - EQUIPMENT	11,720	1,634	11,720	0
	DD - GENERAL EXPENSES	796,900	676,106	896,900	(100,000)
	DE - CONTRACTUAL SERVICES	7,380,030	6,506,937	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	(725,513)	17,547,250	0
	SS - RECIPIENT GRANTS	51,859,000	46,760,081	60,310,000	(8,451,000)
	TT - PURCHASED SERVICES	80,554,584	77,334,615	98,054,585	(17,500,001)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	48,114,556	60,375,142	(932,500)
	XX - MEDICAID	240,112,308	182,474,880	220,535,331	19,576,977
EXP Total		509,637,813	396,836,968	514,942,353	(5,304,540)
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,728	6,110,728
	BH - DEPT REVENUES	21,745,820	10,959,279	21,748,532	2,712
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,742,594	88,112,608	147,751,667	13,009,073
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,730,533	27,387,596	49,977,370	4,246,837
REV Total		203,062,947	133,298,902	226,432,297	23,369,350

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,874,417	4,368,443	505,974	44,228,463	35,693,671	8,534,792	Salary expense lower than plan due to vacant positions
	BB	0	624	(624)	8,790	1,634	7,156	Delayed spending on equipment
	DD	19,000	32,746	(13,746)	708,506	676,106	32,400	
	DE	0	1,190,595	(1,190,595)	7,380,030	6,506,937	873,092	Delay in contract encumbrances
	HF	100,000	(824,084)	924,084	7,801,207	(725,513)	8,526,720	Timing difference in posting Inter-departmental charges/revenues
	SS	3,959,250	5,407,872	(1,448,622)	39,270,513	46,760,081	(7,489,569)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,031,400	5,241,412	(1,210,012)	58,137,240	77,334,615	(19,197,375)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,046,030	2,714,888	(668,858)	56,487,798	48,114,556	8,373,242	Due to Training School invoice timing
	XX	21,591,195	24,908,783	(3,317,588)	198,914,957	182,474,880	16,440,077	Reduced County Share/Indigent Care expense relative to plan
EXP Total		36,621,292	43,041,278	(6,419,986)	412,937,503	396,836,968	16,100,534	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,800,035	3,126,748	1,326,713	16,609,634	10,959,279	(5,650,356)	Delayed special education reimbursement relative to plan
	FA	8,041,650	16,697,458	8,655,808	73,104,830	88,112,608	15,007,778	Increasing Safety Net cases, board transfer to cover excess
	SA	2,793,515	1,281,498	(1,512,017)	25,892,475	27,387,596	1,495,121	Timing difference relative to plan, Safety Net reimbursements
REV Total		12,635,200	21,105,704	8,470,504	116,406,939	133,298,902	16,891,963	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	1,517,282	2,114,816	38,837
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	365,247	404,832	110,000
	DE - CONTRACTUAL SERVICES	419,372	75,384	319,372	100,000
EXP Total		3,089,857	1,957,913	2,841,020	248,837
REV	BA - INT PENALTY ON TAX	34,812,500	33,008,364	36,312,500	1,500,000
	BE - INVEST INCOME	6,075,000	40,182,018	48,075,000	42,000,000
	BF - RENTS & RECOVERIES	0	399,358	399,550	399,550
	BH - DEPT REVENUES	725,000	354,486	425,526	(299,474)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,328	435,328
	TX - SPECIAL TAXES	3,385,000	2,437,403	3,533,829	148,829
REV Total		44,997,500	76,816,956	89,181,733	44,184,233

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	204,720	189,747	14,973	1,832,746	1,517,282	315,464	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,000	0	2,000	Equipment not booked to plan
	DD	9,000	193	8,807	483,609	365,247	118,362	Slower General Expense spending than plan
	DE	20,850	0	20,850	364,472	75,384	289,088	Contracts encumbered slower than planned
EXP Total		234,570	189,940	44,630	2,682,828	1,957,913	724,915	
REV	BA	2,404,000	3,353,620	949,620	30,055,500	33,008,364	2,952,864	Lien Interest received sooner than plan
	BE	506,250	5,048,830	4,542,580	5,062,500	40,182,018	35,119,518	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	31,392	31,392	26,638	399,358	372,720	Receipt of unbudgeted Prior Year's Recoveries
	BH	37,750	19,926	(17,824)	581,499	354,486	(227,013)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	322,500	238,698	(83,802)	2,748,750	2,437,403	(311,347)	Entertainment Taxes received less than plan
REV Total		3,270,500	8,692,465	5,421,965	38,474,886	76,816,956	38,342,070	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	2,907,476	4,020,868	184,750
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	92,114	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,910,200	9,965,000	2,000,000
EXP Total		16,306,908	11,909,791	14,122,158	2,184,750
REV	BD - FINES & FORFEITS	78,225,000	43,729,366	54,581,230	(23,643,770)
	BE - INVEST INCOME	0	4,181	4,181	4,181
	BF - RENTS & RECOVERIES	35,000	4,737	5,000	(30,000)
REV Total		78,260,000	43,738,284	54,590,411	(23,669,589)

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	287,204	347,567	(60,363)	3,389,252	2,907,476	481,776	Salary expense lower than plan due to vacant positions
	DD	11,141	3,124	8,017	102,721	92,114	10,607	Spending slower than plan
	DE	1,005,833	30,000	975,833	9,969,584	8,910,200	1,059,384	Contract spending less than plan, projecting savings
EXP Total		1,304,178	380,691	923,487	13,461,557	11,909,791	1,551,766	
REV	BD	5,515,815	4,234,304	(1,281,511)	59,619,500	43,729,366	(15,890,134)	Delay in RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BE	0	2,900	2,900	0	4,181	4,181	Unbudgeted interest income
	BF	0	0	0	192	4,737	4,545	Recoveries received sooner than plan
REV Total		5,515,815	4,237,204	(1,278,611)	59,619,692	43,738,284	(15,881,408)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	497,297	754,953	0
	DD - GENERAL EXPENSES	21,442	9,521	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	506,818	822,395	0
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	3,439	93,439	3,439

EXP/REV	Obj Code	October Plan	October Cur Oblig	October Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,140	64,207	(20,067)	616,280	497,297	118,983	Salary expense lower than plan due to vacant positions
	DD	1,500	0	1,500	13,442	9,521	3,921	Spending on supplies and other expenses sooner than plan
	DE	0	0	0	20,000	0	20,000	Delay in encumbering contracts
EXP Total		45,640	64,207	(18,567)	649,722	506,818	142,904	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
	SA	0	0	0	90,000	0	(90,000)	Delay in receiving State Aid
REV Total		0	0	0	90,000	3,439	(86,561)	

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	241,979	(35,000)
FCF Total		206,979	237,027	241,979	(35,000)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	20,224	20,224	7,276
	AS - ASSESSMENT DEPARTMENT	215,365	158,442	158,442	56,923
	AT - COUNTY ATTORNEY	720,919	236,992	262,333	458,586
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	39,689	39,689	57,711
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,907,097	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	12,086	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	38,809	56,200	40,000
	CL - COUNTY CLERK	46,507	68,203	68,207	(21,700)
	CO - COUNTY COMPTROLLER	199,524	179,464	199,524	0
	CS - CIVIL SERVICE	178,832	140,329	148,832	30,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	4,500	60,000
	DA - DISTRICT ATTORNEY	1,828,575	1,825,062	1,825,056	3,519
	EL - BOARD OF ELECTIONS	428,216	401,047	401,067	27,149
	EM - EMERGENCY MANAGEMENT	53,947	21,601	21,601	32,346
	HE - HEALTH DEPARTMENT	1,298,783	830,740	1,039,342	259,441
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	7,437	38,175	125,000
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	0	75,429
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	74,918	74,918	80,914
	IT - INFORMATION TECHNOLOGY	511,954	303,436	303,436	208,518
	LE - COUNTY LEGISLATURE	34,580	161,384	100,380	(65,800)
	LR - OFFICE OF LABOR RELATIONS	67,513	22,085	22,085	45,428
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	0	45,910
	ME - MEDICAL EXAMINER	137,923	60,281	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	57,231	57,231	(2,734)
	PB - PROBATION	201,097	235,362	235,363	(34,266)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	11,253	69,131
	PK - PARKS, RECREATION AND MUSEUMS	370,286	485,024	485,036	(114,750)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	55,306	55,693	30,000
	PW - PUBLIC WORKS DEPARTMENT	711,679	800,298	802,384	(90,705)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	7,750	30,000
	SS - SOCIAL SERVICES	973,652	1,084,384	1,084,385	(110,733)
	TR - COUNTY TREASURER	65,364	43,612	43,612	21,752
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	76,277	76,277	(31,566)
	VS - VETERANS SERVICES AGENCY	30,725	107	21,726	8,999
GEN Total		14,035,583	10,402,598	12,777,074	1,258,509
PDD	PD - POLICE DEPARTMENT	10,834,000	7,953,295	9,250,000	1,584,000
PDD Total		10,834,000	7,953,295	9,250,000	1,584,000
PDH	PD - POLICE DEPARTMENT	18,985,000	14,897,402	21,985,000	(3,000,000)
PDH Total		18,985,000	14,897,402	21,985,000	(3,000,000)
Grand Total		44,061,562	33,490,322	44,254,053	(192,491)

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	2,287,487	2,875,381	(1,500,000)
FCF Total		1,375,381	2,287,487	2,875,381	(1,500,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	19,326	102,930	0
	AT - COUNTY ATTORNEY	0	5,541	5,541	(5,541)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	47,953	60,000	10,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	22,143,365	28,148,446	(13,140,000)
	CL - COUNTY CLERK	100,000	1,472	10,000	90,000
	CO - COUNTY COMPTROLLER	28,800	48,208	58,800	(30,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,191,594	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	15,902	127,741	150,116
	EM - EMERGENCY MANAGEMENT	100,228	122,113	150,228	(50,000)
	HE - HEALTH DEPARTMENT	308,600	345,885	453,584	(144,984)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	388	3,000	10,000
	IT - INFORMATION TECHNOLOGY	483,500	344,130	453,500	30,000
	ME - MEDICAL EXAMINER	187,269	192,564	253,710	(66,441)
	PA - PUBLIC ADMINISTRATOR	3,900	0	400	3,500
	PB - PROBATION	1,500,000	1,749,429	1,749,429	(249,429)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	1,152,205	1,565,000	(565,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	3,452,529	4,208,001	249,000
	RM - RECORDS MANAGEMENT	40,000	7,852	30,000	10,000
	SS - SOCIAL SERVICES	2,626,291	3,328,598	3,526,291	(900,000)
	TR - COUNTY TREASURER	62,500	11,218	42,500	20,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	81,719	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	26,191	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		28,075,997	34,291,116	42,619,101	(14,543,104)
PDD	PD - POLICE DEPARTMENT	22,360,000	15,795,908	32,460,000	(10,100,000)
PDD Total		22,360,000	15,795,908	32,460,000	(10,100,000)
PDH	PD - POLICE DEPARTMENT	26,800,000	24,886,202	41,100,000	(14,300,000)
PDH Total		26,800,000	24,886,202	41,100,000	(14,300,000)
Grand Total		78,611,378	77,260,713	119,054,482	(40,443,104)

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,619,147	54,619,147	(2,492,046)
PDD Total		52,127,101	54,619,147	54,619,147	(2,492,046)
PDH	FB - FRINGE BENEFIT	50,296,464	46,999,847	46,999,847	3,296,617
PDH Total		50,296,464	46,999,847	46,999,847	3,296,617
Grand Total		102,423,565	101,618,994	101,618,994	804,571

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
FCF Total		1,541,035	1,420,599	1,420,599	120,436
GEN	FB - FRINGE BENEFIT	52,087,728	48,111,683	48,111,683	3,976,045
GEN Total		52,087,728	48,111,683	48,111,683	3,976,045
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,657	1,826,657	(330,155)
PDD Total		1,496,502	1,826,657	1,826,657	(330,155)
PDH	FB - FRINGE BENEFIT	9,685,833	7,807,884	7,807,884	1,877,949
PDH Total		9,685,833	7,807,884	7,807,884	1,877,949
Grand Total		64,811,098	59,166,823	59,166,823	5,644,275

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	2,373,014	2,932,698	425,405
FCF Total		3,358,103	2,373,014	2,932,698	425,405
GEN	FB - FRINGE BENEFIT	100,056,613	82,957,861	95,633,963	4,422,650
GEN Total		100,056,613	82,957,861	95,633,963	4,422,650
PDD	FB - FRINGE BENEFIT	49,699,426	38,627,275	43,900,000	5,799,426
PDD Total		49,699,426	38,627,275	43,900,000	5,799,426
PDH	FB - FRINGE BENEFIT	44,571,637	37,393,358	43,000,000	1,571,637
PDH Total		44,571,637	37,393,358	43,000,000	1,571,637
Grand Total		197,685,779	161,351,508	185,466,661	12,219,118

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	963,685	1,147,851	(42,859)
FCF Total		1,104,992	963,685	1,147,851	(42,859)
GEN	CT - COURTS	572,400	316,568	372,171	200,229
	FB - FRINGE BENEFIT	81,233,279	51,230,093	78,952,306	2,280,973
GEN Total		81,805,679	51,546,660	79,324,477	2,481,202
PDD	FB - FRINGE BENEFIT	39,592,706	31,654,576	38,253,360	1,339,346
PDD Total		39,592,706	31,654,576	38,253,360	1,339,346
PDH	FB - FRINGE BENEFIT	48,691,235	42,418,402	50,902,082	(2,210,847)
PDH Total		48,691,235	42,418,402	50,902,082	(2,210,847)
Grand Total		171,194,612	126,583,323	169,627,770	1,566,842

OCTOBER 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	968,662	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	968,662	99,365,473	(1,067,520)
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	76,500	76,474	76,500	0
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	12,553,835	8,128,266	12,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,826,430	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,476,905	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	66,620,000	21,562,417	46,135,785	20,484,215
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,919,006	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	138,252	150,000	(11,748)
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,020,653	8,021,000	(8,021,000)
	8798B - ATTORNEY FEES	0	6,213,936	6,214,000	(6,214,000)
	8798E - DAF PRINCIPLE	0	2,731,987	3,000,000	(3,000,000)
	8798F - DAF INTEREST	0	516,200	1,000,000	(1,000,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	249,211	249,215	(249,215)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	552,250	522,250	552,250	0
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
GEN Total		147,595,782	79,709,184	147,607,530	(11,748)
Grand Total		245,893,735	80,677,846	246,973,003	(1,079,268)



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KEY PERFORMANCE INDICATORS



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OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2023 Budget	On Board 9/30/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2023	Variance 10/31/2023 vs. 9/30/2023	Variance 10/31/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	2	-	-	-	4	2	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	67	63	4	(5)	-	(1)	61	(2)	(6)	-
AS - ASSESSMENT DEPARTMENT	164	127	8	(9)	-	-	126	(1)	(38)	-
AT - COUNTY ATTORNEY	89	86	2	-	-	-	88	2	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	25	1	-	-	-	26	1	(1)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	(1)	-	-	20	(1)	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	845	-	(2)	-	(1)	842	(3)	(98)	-
CE - COUNTY EXECUTIVE	13	9	-	-	-	-	9	-	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	(1)	11	(1)	(1)	-
CL - COUNTY CLERK	90	79	-	-	-	-	79	-	(11)	-
CO - COUNTY COMPTROLLER	91	75	-	-	-	-	75	-	(16)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	-	5	-	1	-
DA - DISTRICT ATTORNEY	468	430	5	(5)	-	-	430	-	(38)	-
EL - BOARD OF ELECTIONS	160	140	2	-	-	-	142	2	(18)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	(1)	7	(1)	(1)	-
FC - FIRE COMMISSION	113	101	-	-	-	-	101	-	(12)	-
HE - HEALTH DEPARTMENT	181	169	-	-	-	-	169	-	(12)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	12	-	-	-	-	12	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	58	-	-	-	-	58	-	(2)	6
IT - INFORMATION TECHNOLOGY	118	111	-	-	-	-	111	-	(7)	-
LE - COUNTY LEGISLATURE	96	89	2	(2)	-	-	89	-	(7)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	14	-	(1)	-	(1)	12	(2)	-	-
ME - MEDICAL EXAMINER	93	89	-	-	-	-	89	-	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	196	1	(2)	1	(1)	195	(1)	(14)	-
PD - POLICE DISTRICT	1,730	1,718	2	(5)	1	(18)	1,698	(20)	(32)	-
PD - POLICE HEADQUARTERS	1,627	1,530	12	(5)	20	(2)	1,555	25	(72)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	140	-	(1)	-	-	139	(1)	(9)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	384	-	(2)	1	-	383	(1)	(34)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	3	-	-	1	-	4	1	(2)	-
SS - SOCIAL SERVICES	559	462	2	(2)	-	-	462	-	(97)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	39	-	-	-	-	39	-	(6)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,159	43	(42)	24	(26)	7,158	(1)	(255)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,159	43	(42)	24	(26)	7,158	(1)	(255)	20
Sewer District	83	64	-	-	1	-	65	1	(18)	-
Grand Total F/T Employees	7,496	7,223	43	(42)	25	(26)	7,223	-	(273)	20

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AN	DEPUTY DIRECTOR	1
AN	PROGRAM COORDINATOR	1
AR	ASSESSMENT SERVICES SPRV I	4
AS	ASSESSMENT SERVICES SPRV I	8
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
BU	ASSOCIATE BUDGET EXN	1
DA	DISCOVERY EXPEDITER	5
EL	ASSISTANT COUNSEL	1
EL	REGISTRATION CLERK	1
LE	INVESTIGATIVE COUNSEL	1
LE	SENIOR OVERSIGHT SPECIALIST	1
PB	YTH GRP WKR AIDE I	1
SS	SOC WELFARE EXMR I	2
PD	POLICE OFFICER-DET	2
PD	ACCOUNTANT I	1
PD	POLICE COMMUNCATN OP	11
MAJOR FUNDS NEW HIRES		43
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		43



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	ASSESSMENT SERVICES SUPERVISOR	(4)
AR	STATISTICIAN TRAINEE	(1)
AS	ASSESSMENT SERVICES SUPERVISOR	(8)
AS	ASST COUNTY ASSESSOR TRAINEE	(1)
CA	WEIGHTS & MEASURS INSPCT TRAIN	(1)
CC	CORRECTION OFFICER	(1)
CC	CLERK I	(1)
DA	ASST DISTRICT ATTY	(4)
DA	DISCOVERY EXPEDITER	(1)
LE	ASSISTANT INSPECTOR GENERAL	(1)
LE	INVESTIGATIVE COUNSEL	(1)
MA	PROGRAM COORDINATOR	(1)
PB	YTH GRP WKR AIDE III	(1)
PB	YTH GRP WKR AIDE II	(1)
PK	LABORER II	(1)
PW	CLERK-LAB	(1)
PW	EQPT OPERATOR II	(1)
SS	CASEWORKER I	(2)
PD	POL CAPT-INSPECTOR	(1)
PD	POLICE OFFICER	(4)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(1)
PD	POL LIEUT-DETECTIVE	(1)
PD	POLICE AUTO MECHANIC	(1)
PD	POLICE SVC AIDE SUPV	(1)
		-
MAJOR FUNDS TERMINATION/RESIGNATION		(42)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
		-
TOTAL TERMINATION/RESIGNATION		(42)

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 09/30/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2023	Variance 9/30/2023 vs. 10/31/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	1	-	8	1	
HE - HEALTH DEPARTMENT	33	-	-	1	(1)	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	-	-	15	-	
HS - DEPARTMENT OF HUMAN SERVICES	35	-	(1)	-	-	34	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	127	-	-	-	-	127	-	
Grant Fund Total	237	-	(1)	2	(1)	237	-	3

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							10/31/2023	MEMBER	OFFICIAL		10/31/2023	10/31/2023	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Assessment Review Commission	50	-	-	-	-	-	50	2	-	9	11	61	-
Assessment	123	-	-	-	-	-	123	-	-	3	3	126	-
County Attorney	29	-	-	-	-	-	29	-	-	59	59	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	2	20	-
Correctional Center	126	-	-	-	708	-	834	-	-	8	8	842	-
County Executive	-	-	-	-	-	-	-	-	1	8	9	9	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	64	-	-	-	-	-	64	-	1	10	11	75	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	5	5	5	-
District Attorney	169	-	45	-	-	-	214	-	1	215	216	430	-
Elections	124	-	-	-	-	-	124	-	-	18	18	142	-
Emergency Management	3	-	-	-	-	-	3	-	3	4	4	7	-
Fire Commission	101	-	-	-	-	-	101	-	-	-	-	101	-
Health	164	-	-	-	-	-	164	-	-	5	5	169	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	52	-	-	-	-	-	52	-	-	6	6	58	3
Information Technology	104	-	-	-	-	-	104	-	-	7	7	111	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	89	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Medical Examiner	85	-	-	-	-	-	85	-	-	4	4	89	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	193	-	-	-	-	-	193	-	-	2	2	195	-
Police District	69	1	-	1,435	-	192	1,697	-	-	1	1	1,698	-
Police Headquarters	674	294	-	406	-	171	1,545	-	-	10	10	1,555	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	-	6	6	139	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Public Works	372	-	-	-	-	-	372	-	-	11	11	383	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	459	-	-	-	-	-	459	-	-	3	3	462	14
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	5	5	39	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,305	295	45	1,841	708	363	6,557	5	23	573	601	7,158	17
Sewer Districts	65	-	-	-	-	-	65	-	-	-	-	65	-
Grand Total F/T Employees	3,370	295	45	1,841	708	363	6,622	5	23	573	601	7,223	17

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date September Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	460.9	1,158.1	(697.1)
Assessment Review	56.8	102.0	(45.3)
Board of Elections	376.5	2,811.2	(2,434.7)
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	807.7	338.0	469.8
Sheriff/Correctional Center	332,151.3	396,992.3	(64,841.0)
County Attorney	37.8	0.0	37.8
County Clerk	21.0	9.5	11.5
County Comptroller	655.9	325.1	330.8
District Attorney	13,195.5	8,257.7	4,937.9
Emergency Management	840.7	565.8	274.9
Fire Commission	34,937.8	36,026.6	(1,088.8)
Health	2,551.7	2,218.3	333.4
Human Services	10.0	36.0	(26.0)
Information Technology	4,265.0	4,512.8	(247.8)
Medical Examiner	4,222.9	4,175.0	47.9
Police Department	548,218.3	518,856.9	29,361.3
Probation	21,945.1	19,637.0	2,308.1
Public Administrator	1.0	3.0	(2.0)
Public Works, Planning, Real Estate	53,044.6	44,811.9	8,232.7
Records Management	79.0	23.3	55.8
Recreation, Parks and Museums	24,218.8	13,569.8	10,649.0
Social Services	51,075.6	40,050.2	11,025.4
Traffic and Parking Violations Agency	1,666.0	1,376.2	289.8
Treasurer	270.3	210.8	59.6
Veteran Services	440.1	422.9	17.3
Sub-Total	1,095,550.3	1,096,521.9	(971.6)
Sewer & Water Supply	8,591.9	8,069.1	522.7
Sub-Total	8,591.9	8,069.1	522.7
Grand Total	1,104,142.2	1,104,591.0	(448.8)

Data Source: PeopleSoft report as of November 3, 2023. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2021	2022	2023
January	650	741	750
February	666	769	765
March	695	774	744
April	705	765	721
May	720	759	742
June	723	752	760
July	712	748	744
August	723	735	748
September	706	748	748
October	750	724	757
November	762	737	-
December	736	728	-
Year-to-Date County Average	705	752	748
Year-end County Average	712	748	
Federal Inmate Population			
Month	2021	2022	2023
January	24	17	10
February	24	16	10
March	24	16	12
April	24	15	11
May	23	15	10
June	22	14	7
July	25	15	10
August	22	14	11
September	23	14	13
October	23	12	13
November	22	14	-
December	19	12	-
Year-to-Date Federal Average	23	15	11
Year-end Federal Average	23	15	

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: October 2023 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	14	4
SOA	7	1
TOTAL PDD	21	5
PBA	12	0
DAI	17	2
ORD	0	0
SOA	13	0
TOTAL PDH	42	2
TOTAL SEPARATIONS	63	7

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.

OCTOBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2023		2022		2021	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	5,675	\$2,014,625	11,469	\$4,071,495	13,675	\$4,854,625
February	5,204	\$1,847,420	10,970	\$3,894,350	13,460	\$4,778,300
March	5,983	\$2,123,965	11,784	\$4,183,320	16,592	\$5,890,160
April	5,277	\$1,791,820	9,833	\$3,490,715	15,420	\$5,474,100
May	5,979	\$1,615,350	9,008	\$3,197,840	12,892	\$4,576,660
June	6,847	\$1,848,690	9,419	\$3,343,745	13,660	\$4,849,300
July	6,176	\$1,667,520	8,864	\$3,146,720	13,245	\$4,701,975
August	7,386	\$1,994,220	8,805	\$3,125,775	13,429	\$4,767,295
September	6,172	\$1,666,440	7,685	\$2,728,175	12,144	\$4,311,120
October	6,949	\$1,876,230	7,182	\$2,549,610	12,137	\$4,308,635
November	0	\$0	6,594	\$2,340,870	11,775	\$4,180,125
December	0	\$0	6,119	\$2,172,245	12,728	\$4,518,440
Totals	61,648	\$18,446,280	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	61,648	\$18,446,280	95,019	\$33,731,745	136,654	\$48,512,170
YTD Monthly Avg	6,165	\$1,844,628	9,502	\$3,373,175	13,665	\$4,851,217

OCTOBER 2023 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-23	1,658	689	2,627	675	1,472	4,457	517	3,613	
Feb-23	1,677	560	2,729	698	1,544	4,616	414	3,999	
Mar-23	1,704	692	2,922	724	1,584	4,802	516	4,510	
Apr-23	1,705	563	2,952	740	1,586	4,883	359	4,874	
May-23	1,713	615	2,955	749	1,586	4,953	438	5,284	
Jun-23	1,704	527	2,877	741	1,583	4,949	432	5,736	
Jul-23	1,476	309	1,068	237	1,495	2,968	420	6,171	
Aug-23	1,464	246	960	198	1,390			6,472	
Sep-23	1,289	100	1,486	298	1,390	2,933	333	6,893	
Oct-23	-	13	6	-	1,500	3,936	440	7,355	
Nov-23	-	-	-	-	-	4,117	-	-	
Dec-23	-	-	-	-	-	-	-	-	
Year-to-Date Total	14,390	4,314	20,582	5,060	15,130	42,614	3,869	54,907	
Year-to-Date Average	1,686	626	2,808	709	1,547	4,690	452	4,249	
Year-end Average	1,686	626	2,808	709	1,547	4,690	452	4,249	
Jan-22	1,480	635	2,219	436	1,355	3,874	434	3,634	
Feb-22	1,497	601	2,358	484	1,377	4,015	442	4,092	
Mar-22	1,528	713	2,545	527	1,389	4,197	539	4,603	
Apr-22	1,527	591	2,613	543	1,388	4,289	403	5,001	
May-22	1,529	606	2,672	566	1,403	4,373	424	5,414	
Jun-22	1,525	505	2,651	567	1,389	4,374	409	5,804	
Jul-22	1,446	349	950	205	1,215	2,512	362	6,194	
Aug-22	1,435	304	898	181	1,250	2,502	408	6,581	
Sep-22	1,529	391	1,916	451	1,240	3,599	420	7,020	
Oct-22	1,588	493	2,094	520	1,269	3,804	409	7,467	
Nov-22	1,613	566	2,221	561	1,286	3,958	405	7,853	
Dec-22	1,622	563	2,232	578	1,290	4,028	344	8,126	
Year-to-Date Total	18,319	6,317	25,369	5,619	15,851	45,525	4,999	71,789	
Year-to-Date Average	1,508	635	2,434	498	1,377	4,094	455	4,333	
Year-end Average	1,527	526	2,114	468	1,321	3,794	417	5,982	

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.