

MONTHLY COUNTY BUDGET REPORT

For the Period Ending September 30, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
October 23, 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 September 2023 Financial Forecast for the fiscal period ending December 31, 2023.

The Office of Management and Budget is currently projecting a surplus of \$8.5 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 September 30, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of September 30, 2023.

Revenues

Total projected revenues are \$4.0 billion, an increase of \$91.0 million from the 2023 Modified Budget.

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

- \$41.4 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
- \$17.5 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines

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

- \$59.2 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
- \$33.9 million in Investment Income due to higher interest rates
- \$18.5 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
- \$9.6 million in Federal Aid due to increased expenses in the Department of Social Services.

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MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	September Projections	Variance
BD - FINES & FORFEITS	106,119,500	88,571,234	(17,548,266)
BE - INVESTMENT INCOME	6,140,000	40,074,882	33,934,882
BF - RENTS & RECOVERIES	33,870,994	93,099,598	59,228,604
BH - DEPT REVENUES	222,130,278	180,695,765	(41,434,513)
FA - FEDERAL AID	169,569,319	179,161,417	9,592,098
SA - STATE AID	270,788,119	289,242,654	18,454,535
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,701,036,783	1,689,683,375	(11,353,408)
Grand Total	3,900,081,747	3,991,127,105	91,045,358

Expenses

Total projected expenses are \$4.0 billion, an increase of \$82.5 million from the 2023 Modified Budget.

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

- \$13.7 million in Principal and Interest Payments in Debt Service Fund
- \$10.2 million in Salaries and Fringe Benefits
- \$8.0 million in Medicaid.

Projected expenses in 2023 are higher in the following categories:

- \$100.0 million in various reserves to pay future County obligations
- \$9.0 million in Purchased Services
- \$7.9 million in Recipient Grants
- \$4.3 million in Utilities for TRIGEN/Engie costs
- \$2.4 million in Early Intervention/Pre-school Education

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MAJOR EXPENSE VARIANCES

Object	2023 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	989,924,333	985,133,757	4,790,576
AB - FRINGE BENEFITS	675,133,558	669,751,250	5,382,308
DF - UTILITIES COSTS	39,170,094	43,470,094	(4,300,000)
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	162,384,534	(2,384,534)
SS - RECIPIENT GRANTS	51,859,000	59,765,000	(7,906,000)
TT - PURCHASED SERVICES	80,554,584	89,554,584	(9,000,000)
XX - MEDICAID	240,112,308	232,126,222	7,986,086
ALL OTHER EXPENSES	1,357,253,348	1,346,536,180	10,717,168
Grand Total	3,900,081,747	3,982,627,273	(82,545,526)

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,924,333	985,133,757	4,790,576	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	675,133,558	669,751,250	5,382,308	A surplus is projected primarily due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,327,500	(100,000)	
BB - EQUIPMENT	6,860,531	6,860,281	250	
DD - GENERAL EXPENSES	49,889,162	49,989,155	(99,993)	
DE - CONTRACTUAL SERVICES	324,622,994	323,902,994	720,000	
DF - UTILITY COSTS	39,170,094	43,470,094	(4,300,000)	A deficit is projected due to increase in TRIGEN/ENGIE costs.
DG - VAR DIRECT EXPENSES	5,350,000	5,350,000	0	
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	253,560,944	10,730,761	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	162,384,534	(2,384,534)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	51,859,000	59,765,000	(7,906,000)	A deficit is projected due to higher than budgeted Safety Net Costs.
TT - PURCHASED SERVICES	80,554,584	89,554,584	(9,000,000)	A deficit is projected due to higher than budgeted Daycare Costs.
WW - EMERGENCY VENDOR PAYMENTS	59,442,642	60,465,142	(1,022,500)	
XX - MEDICAID	240,112,308	232,126,222	7,986,086	A surplus is projected due to lower than budgeted weekly share payments to New York State.
	3,900,081,747	3,982,627,273	(82,545,526)	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,271,243	(160,752)	
BD - FINES & FORFEITS	106,119,500	88,571,234	(17,548,266)	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	40,074,882	33,934,882	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	93,099,598	59,228,604	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	20,518,289	4,948	
BH - DEPT REVENUES	222,130,278	180,695,765	(41,434,513)	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	52,069,819	(1,314,673)	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	253,560,945	(10,730,761)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	75,769,909	(99,518)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	179,161,417	9,592,098	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	289,242,654	18,454,535	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	29,674,913	(120,172)	
	3,900,081,747	3,991,127,105	91,045,358	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,924,333	676,042,933	985,133,757	4,790,576
	AB - FRINGE BENEFITS	675,133,558	521,251,838	669,751,250	5,382,308
	AC - WORKERS COMPENSATION	37,227,500	22,884,082	37,327,500	(100,000)
	BB - EQUIPMENT	6,860,531	1,901,508	6,860,281	250
	DD - GENERAL EXPENSES	49,889,162	31,035,661	49,989,155	(99,993)
	DE - CONTRACTUAL SERVICES	324,622,994	278,082,225	323,902,994	720,000
	DF - UTILITY COSTS	39,170,094	18,752,536	43,470,094	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,350,000	0
	FF - INTEREST	97,249,332	53,050,250	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	66,065,000	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	77,665,415	246,973,003	(1,079,268)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	134,491,173	162,384,534	(2,384,534)
	SS - RECIPIENT GRANTS	51,859,000	41,352,209	59,765,000	(7,906,000)
	TT - PURCHASED SERVICES	80,554,584	72,093,203	89,554,584	(9,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	45,399,668	60,465,142	(1,022,500)
	XX - MEDICAID	240,112,308	157,566,098	232,126,222	7,986,086
Total Expenses Excluding Interdepartmental Charges		3,534,691,596	2,307,122,689	3,627,967,883	(93,276,287)
Interdepartmental Charges		365,390,151	784,209	354,659,390	10,730,761
Total Expenses Including Interdepartmental Charges		3,900,081,747	2,307,906,899	3,982,627,273	(82,545,526)
REV	BA - INT PENALTY ON TAX	34,812,500	29,654,744	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	13,979,478	18,271,243	(160,752)
	BD - FINES & FORFEITS	106,119,500	58,525,202	88,571,234	(17,548,266)
	BE - INVEST INCOME	6,140,000	35,981,305	40,074,882	33,934,882
	BF - RENTS & RECOVERIES	33,870,994	80,262,988	93,099,598	59,228,604
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	8,658,928	20,518,289	4,948
	BH - DEPT REVENUES	222,130,278	117,801,112	180,695,765	(41,434,513)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	48,482,096	52,069,819	(1,314,673)
	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	39,697	75,769,909	(99,518)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	88,602,500	179,161,417	9,592,098
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	135,873,601	289,242,654	18,454,535
	TA - SALES TAX COUNTYWIDE	1,390,426,754	816,887,551	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	91,643,309	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,756,242	755,263,137	0
	TO - OTB 5% TAX	1,639,500	714,348	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	23,203,523	29,674,913	(120,172)
Total Revenue Excluding Interdepartmental Charges		3,534,691,595	2,318,877,136	3,636,467,714	101,776,119
Interdepartmental Charges		365,390,152	784,209	354,659,391	(10,730,761)
Total Revenue Including Interdepartmental Charges		3,900,081,747	2,319,661,345	3,991,127,105	91,045,358
Projected Surplus / (Deficit)		0		8,499,832	

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GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,669,493	297,073,455	453,613,686	1,055,807
	AB - FRINGE BENEFITS	291,400,748	204,348,374	289,554,481	1,846,267
	AC - WORKERS COMPENSATION	19,427,500	10,673,225	19,427,500	0
	BB - EQUIPMENT	2,781,335	998,022	2,781,085	250
	DD - GENERAL EXPENSES	37,105,134	23,623,428	37,205,127	(99,993)
	DE - CONTRACTUAL SERVICES	296,707,602	259,849,342	296,187,602	520,000
	DF - UTILITY COSTS	35,538,600	16,655,408	39,838,600	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,350,000	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	227,385,589	10,663,225
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	784,209	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	76,726,603	147,607,530	(11,748)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	134,491,173	162,384,534	(2,384,534)
	SS - RECIPIENT GRANTS	51,859,000	41,352,209	59,765,000	(7,906,000)
	TT - PURCHASED SERVICES	80,554,584	72,093,203	89,554,584	(9,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	45,399,668	60,465,142	(1,022,500)
	XX - MEDICAID	240,112,308	157,566,098	232,126,222	7,986,086
EXP Total		2,517,452,946	1,451,123,309	2,620,105,396	(102,652,450)
REV	BA - INT PENALTY ON TAX	34,812,500	29,654,744	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	10,244,871	13,060,049	239,248
	BD - FINES & FORFEITS	81,129,500	40,413,062	66,081,234	(15,048,266)
	BE - INVEST INCOME	6,075,000	35,134,469	39,034,469	32,959,469
	BF - RENTS & RECOVERIES	33,822,994	80,061,124	92,897,734	59,074,740
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	8,311,070	19,408,948	4,948
	BH - DEPT REVENUES	188,690,453	96,125,473	150,229,836	(38,460,617)
	BJ - INTERDEPT REVENUES	87,785,907	162,931	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	22,381,440	25,969,163	(1,314,673)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	39,413	33,161,098	2,809,736
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	168,720,915	87,594,983	178,151,005	9,430,090
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	269,413,550	134,909,717	287,868,084	18,454,534
	TA - SALES TAX COUNTYWIDE	1,390,426,754	816,887,551	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	91,643,309	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,497,607	2,000,000	0
	TO - OTB 5% TAX	1,639,500	714,348	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	4,810,998	6,089,828	(120,172)
REV Total		2,517,452,946	1,473,587,111	2,625,653,409	108,200,463
Projected Surplus / (Deficit)				5,548,013	

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DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	97,249,332	53,050,250	87,098,234	10,151,098
	GG - PRINCIPAL	117,695,000	66,065,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	938,812	99,365,473	(1,067,520)
EXP Total		313,242,285	120,054,062	300,573,707	12,668,578
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	347,858	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	253,560,945	(10,730,761)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	674,709	677,604	(95,800)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
REV Total		313,242,285	2,302,848	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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	8,640,064	12,501,361	(0)
	AB - FRINGE BENEFITS	7,285,820	5,323,067	6,796,774	489,046
	BB - EQUIPMENT	132,107	20,488	132,107	0
	DD - GENERAL EXPENSES	253,762	100,295	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	0	3,838,045	0
EXP Total		29,962,167	18,887,678	29,457,695	504,472
REV	BE - INVEST INCOME	0	85,413	85,413	85,413
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	5,795,422	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	35,030	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
REV Total		29,962,167	6,522,619	30,048,630	86,463

Projected Surplus / (Deficit)

590,935

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	846,929	1,286,053	(439,124)	9,152,457	8,640,064	512,393	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	442,859	539,344	(96,485)	5,791,279	5,323,067	468,212	Pension allocation lower than plan
	BB	11,250	2,972	8,278	125,857	20,488	105,369	Delay in purchasing office equipment
	DD	7,500	1,487	6,013	213,912	100,295	113,617	Delay in spending on miscellaneous supplies and expenses
	DE	25,035	86,590	(61,555)	4,802,257	4,803,763	(1,506)	
	HF	789,200	0	789,200	2,263,788	0	2,263,788	Timing difference in posting Inter-departmental charges/revenues
EXP Total		2,122,773	1,916,445	206,328	22,349,550	18,887,678	3,461,872	
REV	BE	0	12,651	12,651	0	85,413	85,413	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	545,727	(20,939)	4,738,273	5,795,422	1,057,149	Department Fees received sooner than plan
	BO	0	0	0	404,691	404,691	0	
	SA	38,700	16,840	(21,860)	122,100	35,030	(87,070)	State Aid received slower than plan
	TL	0	0	0	202,676	201,013	(1,663)	
REV Total		605,366	575,218	(30,148)	5,468,790	6,522,619	1,053,829	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	179,008,962	256,973,874	1,553,522
	AB - FRINGE BENEFITS	197,730,814	166,908,138	196,584,645	1,146,169
	AC - WORKERS COMPENSATION	10,900,000	7,868,648	11,000,000	(100,000)
	BB - EQUIPMENT	979,916	121,118	979,916	0
	DD - GENERAL EXPENSES	5,641,285	3,313,608	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	688,144	1,666,350	0
	DF - UTILITY COSTS	1,702,087	808,353	1,702,087	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	0	24,751,430	0
EXP Total		503,027,386	358,716,971	500,427,695	2,599,691
REV	BC - PERMITS & LICENSES	4,478,430	2,632,377	4,078,430	(400,000)
	BD - FINES & FORFEITS	1,490,000	591,075	990,000	(500,000)
	BE - INVEST INCOME	50,000	504,531	650,000	600,000
	BF - RENTS & RECOVERIES	0	88,181	88,181	88,181
	BH - DEPT REVENUES	2,297,118	1,680,159	2,297,118	0
	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	477,953,750	477,953,756	0
REV Total		503,027,386	500,281,926	502,816,872	(210,514)

Projected Surplus / (Deficit)

2,389,177

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,206,961	26,192,314	(7,985,353)	186,003,383	179,008,962	6,994,421	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	8,637,662	12,472,235	(3,834,573)	165,909,073	166,908,138	(999,066)	Pension allocation greater than budget, expected to be close to budget
	AC	908,334	535,844	372,491	8,019,971	7,868,648	151,323	Expected to be close to budget
	BB	83,192	14,342	68,850	725,256	121,118	604,138	Equipment purchases later than plan
	DD	816,710	94,657	722,053	4,233,776	3,313,608	920,168	Gasoline Expense slower than plan
	DE	223,900	0	223,900	1,318,050	688,144	629,906	Delay in Contract encumbrances
	DF	170,100	31,625	138,475	1,361,887	808,353	553,534	Utilities booked slower than plan
	HF	2,595,783	0	2,595,783	19,559,817	0	19,559,817	Timing difference in posting Inter-departmental charges/revenues
EXP Total		31,642,642	39,341,017	(7,698,375)	387,131,213	358,716,971	28,414,242	
REV	BC	895,686	296,750	(598,936)	3,582,744	2,632,377	(950,367)	Alarm Permit Fees received less than plan
	BD	149,000	83,350	(65,650)	1,192,000	591,075	(600,925)	Alarm Permit Fines received less than plan
	BE	5,000	10,514	5,514	40,000	504,531	464,531	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	2,444	2,444	1,040	88,181	87,141	Unbudgeted Prior Year's Recoveries
	BH	225,500	0	(225,500)	2,003,738	1,680,159	(323,579)	Village Fees received slower plan
	BJ	0	0	0	0	72,466	72,466	Unbudgeted Revenue
	BO	1,670,000	0	(1,670,000)	13,418,082	16,758,082	3,340,000	Timing difference in PILOT posting
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	0	0	0	477,953,756	477,953,750	(6)	
REV Total		2,945,186	393,057	(2,552,129)	498,191,360	500,281,926	2,090,566	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	191,320,452	262,044,836	2,181,247
	AB - FRINGE BENEFITS	178,716,176	144,672,259	176,815,351	1,900,825
	AC - WORKERS COMPENSATION	6,900,000	4,342,209	6,900,000	0
	BB - EQUIPMENT	2,967,173	761,880	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	3,998,329	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	12,740,975	21,030,558	200,000
	DF - UTILITY COSTS	1,929,407	1,288,775	1,929,407	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	0	29,356,390	0
EXP Total		536,396,963	359,124,879	532,062,781	4,334,182
REV	BC - PERMITS & LICENSES	1,132,764	1,102,230	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	17,521,065	21,500,000	(2,000,000)
	BE - INVEST INCOME	15,000	256,893	305,000	290,000
	BF - RENTS & RECOVERIES	48,000	112,633	112,633	64,633
	BH - DEPT REVENUES	24,342,707	14,200,057	21,368,811	(2,973,896)
	BJ - INTERDEPT REVENUES	13,312,539	548,812	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	284	284
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	331,503	331,503	256,503
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	459,084	750,000	0
	TL - PROPERTY TAX	275,106,705	275,103,871	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	18,392,526	23,585,085	0
REV Total		536,396,963	336,966,840	532,034,487	(4,362,476)

Projected Surplus / (Deficit)

(28,294)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,024,750	27,244,311	(7,219,561)	195,200,578	191,320,452	3,880,126	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	9,113,783	8,993,876	119,907	149,001,556	144,672,259	4,329,297	
	AC	575,000	396,731	178,269	4,934,135	4,342,209	591,926	Spending slower than plan
	BB	302,500	87,034	215,466	2,340,950	761,880	1,579,070	Equipment purchases later than plan
	DD	689,000	235,045	453,955	5,480,916	3,998,329	1,482,587	Gasoline costs paid slower than plan
	DE	2,355,000	236,268	2,118,732	17,153,109	12,740,975	4,412,134	Slower than planned contract encumbrances
	DF	151,000	98,248	52,752	1,404,755	1,288,775	115,980	Utility costs booked close to plan
	HF	2,295,419	0	2,295,419	24,769,634	0	24,769,634	Timing difference in posting Inter-departmental charges/revenues
EXP Total		35,506,452	37,291,512	(1,785,060)	400,285,633	359,124,879	41,160,754	
REV	BC	110,000	99,560	(10,440)	898,645	1,102,230	203,585	Pistol Fees received sooner than plan
	BD	2,350,000	2,206,846	(143,154)	19,034,194	17,521,065	(1,513,129)	Public Safety Fee coming in less than plan, projecting deficit
	BE	0	36,398	36,398	10,000	256,893	246,893	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	146	146	36,000	112,633	76,633	Prior Year's Recoveries greater than planned
	BH	2,342,500	1,522,608	(819,892)	19,045,506	14,200,057	(4,845,450)	Ambulance Fees lower than planned, projecting deficit
	BJ	3,328,135	0	(3,328,135)	6,656,270	548,812	(6,107,458)	Timing difference in posting Inter-departmental charges/revenues
	BO	2,250,000	0	(2,250,000)	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	0	0	50,000	331,503	281,503	Federal Aid received greater than plan
	SA	0	0	0	500,000	459,084	(40,916)	State Aid received slower than plan
	TL	0	0	0	275,106,704	275,103,871	(2,833)	
	TX	2,500,000	1,846,564	(653,436)	21,085,084	18,392,526	(2,692,558)	Motor Vehicle Fee receipts slower than plan
REV Total		12,880,635	5,712,121	(7,168,514)	349,172,403	336,966,840	(12,205,563)	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	5,395,481	8,886,631	(461,138)
	AB - FRINGE BENEFITS	7,539,363	5,393,672	6,991,410	547,953
	BB - EQUIPMENT	10,000	3,923	10,000	0
	DD - GENERAL EXPENSES	1,724,830	315,408	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	72,935,968	75,052,848	0
	DF - UTILITY COSTS	9,020,793	4,165,794	9,020,793	0
	FF - INTEREST	7,526,883	2,735,922	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	0	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	358,500	0
EXP Total		163,990,483	101,516,809	162,360,584	1,629,899
REV	AA - OPENING FUND BALANCE	13,935,459	65,525,763	7,228,021	(6,707,438)
	BC - PERMITS & LICENSES	750,000	543,035	750,000	0
	BE - INVEST INCOME	105,000	3,879,062	4,269,063	4,164,063
	BF - RENTS & RECOVERIES	3,000,000	234,547	3,229,172	229,172
	BH - DEPT REVENUES	1,253,000	274,837	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,328	1,328	1,328
	IF - INTERFUND TRANSFERS	144,947,024	145,630,000	145,630,000	682,976
REV Total		163,990,483	216,088,572	162,360,584	(1,629,899)

Projected Surplus / (Deficit) 0

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	409,810	1,108,112	(698,302)	6,263,151	5,395,481	867,670	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	553,091	589,252	(36,161)	5,937,130	5,393,672	543,458	Fringe costs lower than plan due to vacant positions
	BB	2,052	1,554	498	7,345	3,923	3,422	Equipment expense booked later than plan
	DD	174,914	(0)	174,914	1,428,056	315,408	1,112,648	Delay in diesel fuel purchases
	DE	3,431,703	49,720	3,381,983	45,918,583	72,935,968	(27,017,385)	Contract encumbrances sooner than plan
	DF	467,668	293,526	174,142	5,991,801	4,165,794	1,826,007	Delay in Fuel purchases
	FF	3,083,333	1,541,667	1,541,666	5,840,315	2,735,922	3,104,392	Interest payment lower than planned
	GG	0	0	0	10,570,641	10,570,641	0	
EXP Total		8,122,571	3,583,831	4,538,740	81,957,022	101,516,809	(19,559,787)	
REV	AA	0	0	0	0	65,525,763	65,525,763	
	BC	61,000	109,510	48,510	543,890	543,035	(855)	
	BE	9,000	536,543	527,543	79,000	3,879,062	3,800,062	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	0	0	0	250,000	234,547	(15,453)	Recoveries close to plan
	BH	75,000	0	(75,000)	306,250	274,837	(31,413)	Waste Disposal revenues received sooner than plan
	FA	0	0	0	0	1,328	1,328	Unbudgeted revenue received
	IF	0	79,700,000	79,700,000	144,947,024	145,630,000	682,976	Property Tax transfer than budgeted
REV Total		145,000	80,346,053	80,201,053	146,126,164	216,088,572	69,962,408	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	159,639	339,723	197,869
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
EXP Total		612,592	175,497	414,723	197,869

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,131	24,664	12,467	318,997	159,639	159,358	Salary expense lower than plan due to vacant positions
	BB	0	0	0	5,000	0	5,000	Spending on Equipment delayed
	DD	15,000	792	14,208	40,000	15,858	24,142	Spending on General Expenses slower than planned
EXP Total		52,131	25,456	26,675	363,997	175,497	188,500	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	3,909,366	5,963,270	240,105
	DD - GENERAL EXPENSES	251,000	90,681	251,000	0
EXP Total		6,454,375	4,000,047	6,214,270	240,105
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	406,852	582,842	(175,990)	4,740,492	3,909,366	831,126	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	19,800	14,060	5,740	194,624	90,681	103,942	Delay in postage expense
EXP Total		426,652	596,902	(170,250)	4,935,115	4,000,047	935,068	
REV	BF	0	0	0	0	8	8	Unbudgeted Recoveries
REV Total		0	0	0	0	8	8	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	7,645,336	11,655,010	1,514,484
	DD - GENERAL EXPENSES	1,083,100	302,466	1,083,101	(1)
	DE - CONTRACTUAL SERVICES	1,500,000	677,199	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	2,987,382	30,000,000	0
EXP Total		45,752,594	11,612,383	44,238,111	1,514,483
REV	BH - DEPT REVENUES	50,145,000	14,994,540	21,608,635	(28,536,365)
REV Total		50,145,000	14,994,540	21,608,635	(28,536,365)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	845,866	1,057,354	(211,488)	10,118,455	7,645,336	2,473,119	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	34,000	16,152	17,848	765,107	302,466	462,641	Office Supplies purchased later than planned
	DE	0	19,531	(19,531)	1,500,000	677,199	822,801	Contract encumbrances posted later than expected
	OO	600,000	38,999	561,001	4,853,978	2,987,382	1,866,597	Difficult to estimate timing of settlement payments
EXP Total		1,479,866	1,132,037	347,829	17,237,540	11,612,383	5,625,157	
REV	BH	3,856,500	1,963,787	(1,892,713)	29,224,999	14,994,540	(14,230,460)	Reduced receipt of GIS Tax Map fee, projecting deficit
REV Total		3,856,500	1,963,787	(1,892,713)	29,224,999	14,994,540	(14,230,460)	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	6,775,825	9,205,762	291,516
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	355,124	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	5,167,273	6,832,168	0
EXP Total		17,144,919	12,305,935	16,853,403	291,516
REV	BD - FINES & FORFEITS	610,000	150,229	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	721,510	2,060,000	(1,000,000)
	BH - DEPT REVENUES	205,500	61,510	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	909,207	3,687,000	(1,000,000)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	635,127	968,629	(333,502)	7,205,021	6,775,825	429,196	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,500	0	2,500	8,000	7,713	287	
	DD	96,533	32,943	63,590	629,789	355,124	274,665	Education & Training Expense lower than planned
	DE	540,000	624,750	(84,750)	3,930,000	5,167,273	(1,237,273)	Board transfer approved to cover spending in excess of plan
EXP Total		1,274,160	1,626,321	(352,161)	11,772,810	12,305,935	(533,125)	
REV	BD	25,000	11,200	(13,800)	206,676	150,229	(56,447)	Forfeited Properties revenue received slower than planned
	BF	215,000	54,784	(160,216)	2,325,000	721,510	(1,603,490)	Recoveries less than plan
	BH	15,167	8,580	(6,587)	155,029	61,510	(93,519)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
REV Total		255,167	74,564	(180,603)	2,686,706	909,207	(1,777,499)	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	2,407,617	6,426,780	(9,816,558)
	AC - WORKERS COMPENSATION	8,265,500	3,807,647	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	40,271	165,817	8
	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	227,385,589	10,663,225
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	522,707	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	60,163,539	101,879,781	0
EXP Total		628,978,213	129,585,889	729,698,766	(100,720,553)
REV	BD - FINES & FORFEITS	340,000	470,704	471,250	131,250
	BF - RENTS & RECOVERIES	12,340,000	3,139,451	3,464,825	(8,875,175)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	7,872,438	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	21,946,112	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	25,225	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,019,556	141,472	3,021,056	1,500
	TA - SALES TAX COUNTYWIDE	1,390,426,754	816,887,551	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	91,643,309	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,497,607	2,000,000	0
	TO - OTB 5% TAX	1,639,500	714,348	1,639,500	0
REV Total		1,691,939,062	957,338,218	1,721,618,063	29,679,001

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	259,829	306,871	(47,042)	2,858,562	2,407,617	450,946	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 FBGEN dept.
	AC	565,000	665,515	(100,515)	5,749,143	3,233,778	1,941,496	Worker's Compensation Claims paid slower than plan
	BB	0	0	0	7,500	0	7,500	Equipment purchases delayed
	DD	6,000	0	6,000	109,616	40,271	69,345	General Expenses incurred slower than plan
	DE	0	70,152	(70,152)	1,670,000	1,226,595	443,405	Contracts encumbered slower than plan
	GA	100,000	0	100,000	45,860,000	44,958,520	901,480	
	HF	500,000	0	500,000	968,500	522,707	445,793	Timing difference in posting Inter-departmental charges
	HH	0	8,000	(8,000)	20,981,250	20,889,250	92,000	
	JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
	OO	525,000	1,276,665	(751,665)	37,433,018	59,006,104	(22,730,521)	Timing difference on paying settlements
EXP Total		1,955,829	2,327,203	(371,374)	110,109,839	127,854,585	(19,476,050)	
REV	BD	26,000	74,107	48,107	209,100	470,704	261,604	Fines received sooner than plan
	BF	84,000	46,969	(37,031)	1,431,767	3,139,451	1,707,685	Recoveries received sooner than plan
	BG	500,000	0	(500,000)	6,550,000	7,872,438	1,322,438	Tuition reimbursements received faster than plan
	BO	1,500,000	0	(1,500,000)	25,052,625	21,946,112	(3,106,513)	PILOTS received slower than plan
	BS	5,000,000	5,000,000	0	10,000,000	10,000,000	0	
	BW	0	25,225	25,225	0	25,225	25,225	
	SA	0	0	0	100,000	141,472	41,472	State Aid received sooner than plan
	TA	125,000,000	103,574,148	(21,425,852)	910,000,000	816,887,551	(93,112,449)	Timing difference in Sales Tax receipts
	TB	10,000,000	9,274,447	(725,553)	72,000,000	91,643,309	19,643,309	Timing difference in posting of deferred Sales Tax
	TL	0	3,074	3,074	2,000,000	4,497,607	2,497,607	Property Tax allocation will occur at year end
	TO	127,000	95,522	(31,478)	781,500	714,348	(67,152)	OTB revenue received slower than plan
REV Total		142,237,000	118,093,492	(24,143,508)	1,028,124,991	957,338,218	(70,786,773)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	1,168,594	2,147,668	87,161
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	19,582	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	25,493	175,000	0
EXP Total		2,563,113	1,213,670	2,475,952	87,161
REV	BC - PERMITS & LICENSES	4,650,000	3,650,005	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	217,251	575,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	1,116	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		6,370,200	3,868,372	5,370,200	(1,000,000)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,532	171,247	(32,715)	1,682,414	1,168,594	513,820	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	2,600	0	2,600	Equipment purchases slower than plan
	DD	22,534	0	22,534	99,979	19,582	80,396	General Expenses incurred slower than plan
	DE	16,750	2,120	14,630	121,500	25,493	96,007	Contracts encumbered slower than plan
EXP Total		177,816	173,367	4,449	1,906,493	1,213,670	692,823	
REV	BC	255,918	211,555	(44,363)	3,903,359	3,650,005	(253,354)	Permits and licenses issued slower than plan
	BD	170,000	1,800	(168,200)	1,205,050	217,251	(987,799)	Revenues slower than anticipated budget causing deficit in fines and forfeits
	BF	0	0	0	100,000	1,116	(98,884)	Accounts receivables received slower than plan
	BH	0	0	0	200	0	(200)	Delay in receiving department revenues
	SA	11,250	0	(11,250)	33,750	0	(33,750)	Delay in receiving State Aid
REV Total		437,168	213,355	(223,813)	5,242,359	3,868,372	(1,373,987)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	83,897,791	120,514,025	(1)
	AC - WORKERS COMPENSATION	8,732,000	5,602,791	8,732,000	0
	BB - EQUIPMENT	190,207	17,896	190,207	0
	DD - GENERAL EXPENSES	4,106,691	3,688,206	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	22,893,966	26,037,304	0
	DF - UTILITY COSTS	2,083,926	993,986	2,083,926	0
EXP Total		161,664,152	117,094,635	161,664,153	(1)
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	1,069,737	1,739,968	39,968
	BJ - INTERDEPT REVENUES	150,000	162,931	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	5,883,887	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	9,224,995	11,198,404	5,541,510

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,616,302	11,669,272	(5,052,970)	94,017,423	83,897,791	10,119,632	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	660,000	351,725	308,275	7,277,850	5,602,791	1,675,059	Timing difference in posting claims
	BB	2,500	0	2,500	144,397	17,896	126,501	Delay in spending on equipment
	DD	303,143	395,445	(92,302)	2,852,504	3,688,206	(835,701)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer processed
	DE	171,330	24,704	146,626	15,996,637	22,893,966	(6,897,328)	Timing difference in various contract encumbrances
	DF	950	35,129	(34,179)	1,465,300	993,986	471,314	Timing difference in utilities payments
EXP Total		7,754,225	12,476,275	(4,722,050)	121,754,111	117,094,635	4,659,476	
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	50,000	50,000	100,000	150,000	50,000	Timing difference in posting quarterly Commissary account fixed profit
	BH	104,000	141,672	37,672	1,299,740	1,069,737	(230,003)	Timing difference in booking of Sheriffs' fees
	BJ	5,000	6,216	1,216	42,700	162,931	120,231	Timing difference in posting Inter-departmental charges/revenues
	FA	71,000	65,910	(5,090)	996,734	5,883,887	4,887,153	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		180,000	263,798	83,798	2,757,884	9,224,995	6,467,111	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	1,009,309	1,650,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	53,395	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
EXP Total		1,804,762	1,062,704	1,804,762	(0)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,112	142,530	(22,418)	1,153,813	1,009,309	144,504	Salary expense lower due to vacancies
	DD	800	1,860	(1,060)	42,230	53,395	(11,166)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
EXP Total		120,912	144,390	(23,478)	1,196,043	1,062,704	133,339	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	1,043,502	1,459,700	(0)
EXP Total		1,459,700	1,043,502	1,459,700	(0)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,678	148,971	(36,293)	1,058,057	1,043,502	14,555	
EXP Total		112,678	148,971	(36,293)	1,058,057	1,043,502	14,555	

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CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	4,089,876	6,750,617	325,587
	BB - EQUIPMENT	117,500	59,934	117,500	0
	DD - GENERAL EXPENSES	245,500	96,770	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	683,750	837,480	0
EXP Total		8,276,684	4,930,329	7,951,097	325,587
REV	BD - FINES & FORFEITS	50,000	6,025	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	151,125	150,125
	BH - DEPT REVENUES	50,102,320	26,733,693	37,636,320	(12,466,000)
REV Total		50,153,320	26,890,220	37,837,445	(12,315,875)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	478,597	580,938	(102,341)	5,306,075	4,089,876	1,216,199	Salary expense lower than plan due to vacant positions
	BB	0	8,323	(8,323)	117,964	59,934	58,030	Purchase of equipment slower than plan
	DD	78,325	8,314	70,011	245,819	96,770	149,049	Purchase of supplies slower than plan
	DE	121,000	0	121,000	837,480	683,750	153,730	Contracts encumbered slower than plan
EXP Total		677,922	597,575	80,347	6,507,338	4,930,329	1,577,009	
REV	BD	2,500	25	(2,475)	20,000	6,025	(13,975)	Fines received slower plan
	BF	500	0	(500)	4,124	150,502	146,378	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,513,520	(661,674)	33,392,840	26,733,693	(6,659,147)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,178,194	3,513,545	(664,649)	33,416,964	26,890,220	(6,526,744)	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	5,816,916	8,818,737	218,778
	BB - EQUIPMENT	4,500	1,318	4,500	0
	DD - GENERAL EXPENSES	61,620	54,900	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	25,000	948,000	0
EXP Total		10,051,635	5,898,134	9,832,857	218,778
REV	BF - RENTS & RECOVERIES	45,271	11,109	45,271	0
	BH - DEPT REVENUES	11,194	7,657	11,194	0
REV Total		56,465	18,767	56,465	0

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	602,016	831,879	(229,863)	6,840,258	5,816,916	1,023,343	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	988	(988)	4,830	1,318	3,512	Delay in spending on equipment
	DD	6,510	7,538	(1,028)	51,915	54,900	(2,985)	Spending on miscellaneous supplies and expenses sooner than plan
	DE	23,400	0	23,400	806,450	25,000	781,450	Timing difference in posting financial contracts
EXP Total		631,926	840,405	(208,479)	7,703,453	5,898,134	1,805,320	
REV	BF	0	0	0	545	11,109	10,564	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	2,724	896	(1,828)	8,458	7,657	(801)	Timing difference in posting COBRA fees
REV Total		2,724	896	(1,828)	9,003	18,767	9,763	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	3,297,210	5,479,658	137,838
	BB - EQUIPMENT	50,000	49,750	49,750	250
	DD - GENERAL EXPENSES	360,400	54,209	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	3,401,168	5,889,808	158,088
REV	BF - RENTS & RECOVERIES	0	306	307	307
	BH - DEPT REVENUES	2,522,600	282,933	2,522,600	0
REV Total		2,522,600	283,239	2,522,907	307

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	373,857	437,585	(63,728)	4,175,253	3,297,210	878,043	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	49,750	(49,750)	50,000	49,750	250	
	DD	13,020	1,048	11,972	163,847	54,209	109,638	Timing difference in posting Rents expenses
EXP Total		386,877	488,383	(101,506)	4,389,100	3,401,168	987,931	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	36,800	43,212	6,412	2,410,450	282,933	(2,127,517)	Timing difference in posting Examination Fees; different timing of Police Officer exam
REV Total		36,800	43,212	6,412	2,410,450	283,239	(2,127,211)	

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CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	352,350	832,400	0
EXP Total		832,400	352,350	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	270,693	780,160	0
REV Total		780,160	270,693	780,160	0

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	38,000	29,657	8,343	612,000	352,350	259,650	Lower expense due to continued attrition
EXP Total		38,000	29,657	8,343	612,000	352,350	259,650	
REV	SA	0	85,725	85,725	380,000	270,693	(109,307)	Lower revenue due to lower expense
REV Total		0	85,725	85,725	380,000	270,693	(109,307)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	287,538	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	304,932	602,000	0
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
EXP	AA	30,862	45,288	(14,426)	292,395	287,538	4,857	Salary expense lower than plan due to vacant positions	
	BB	0	0	0	1,000	0	1,000		
	DD	10,750	0	10,750	51,000	17,394	33,606		Delayed spending on supplies
	DE	0	0	0	50,000	0	50,000		Delay in encumbering contracts
EXP Total		41,612	45,288	(3,676)	394,395	304,932	89,464		
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	34,810,183	49,365,604	2,650,413
	BB - EQUIPMENT	758,000	247,011	758,000	0
	DD - GENERAL EXPENSES	1,921,500	863,110	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,434,570	2,459,234	0
EXP Total		57,154,751	37,354,875	54,504,338	2,650,413
REV	BF - RENTS & RECOVERIES	0	258,254	258,254	258,254
	BH - DEPT REVENUES	1,000	6,682	6,682	5,682
	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	40,351	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	277,940	277,940	201,147
REV Total		964,653	583,228	1,429,736	465,083

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,697,267	5,306,156	(1,608,889)	38,204,170	34,810,183	3,393,987	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	41,000	155,755	(114,755)	433,897	247,011	186,886	Delay in purchasing equipment
	DD	141,620	62,692	78,928	1,218,576	863,110	355,466	General Expenses booked slower than plan
	DE	136,250	244,150	(107,900)	1,743,892	1,434,570	309,322	Contracts encumbered slower than plan
EXP Total		4,016,137	5,768,753	(1,752,616)	41,600,535	37,354,875	4,245,660	
REV	BF	0	0	0	0	258,254	258,254	Receipt of unbudgeted Recoveries
	BH	250	0	(250)	1,058	6,682	5,624	Department revenues greater than budget
	FA	20,000	1,653	(18,347)	65,000	40,351	(24,649)	Federal Aid received later than plan
	SA	0	0	0	76,793	277,940	201,147	Discovery revenue not budgeted
REV Total		20,250	1,653	(18,597)	142,851	583,228	440,377	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	10,518,046	22,066,077	1,138,586
	BB - EQUIPMENT	71,000	37,474	71,000	0
	DD - GENERAL EXPENSES	4,328,688	1,693,056	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	149,216	817,500	0
EXP Total		28,421,851	12,397,791	27,283,265	1,138,586
REV	BF - RENTS & RECOVERIES	150,000	738,661	738,661	588,661
	BH - DEPT REVENUES	40,000	7,434	40,000	0
REV Total		190,000	746,095	778,661	588,661

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,226,604	1,399,543	827,061	16,476,679	10,518,046	5,958,633	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	18,937	200	18,737	53,784	37,474	16,310	Election/Voting equipment purchased slower than planned
	DD	31,084	138,054	(106,970)	2,978,603	1,693,056	1,285,547	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		2,276,625	1,537,797	738,828	20,326,566	12,397,791	7,928,775	
REV	BF	5,000	0	(5,000)	141,100	738,661	597,561	Greater Recoveries booked than plan
	BH	2,500	0	(2,500)	7,500	7,434	(66)	
REV Total		7,500	0	(7,500)	148,600	746,095	597,495	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	767,017	1,110,170	10,573
	DD - GENERAL EXPENSES	32,985	3,201	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
EXP Total		1,784,630	243,208	1,774,057	10,573
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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,363	110,085	(44,722)	762,610	767,017	(4,408)	
	DD	7,765	0	7,765	32,569	3,201	29,368	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		73,128	110,085	(36,957)	1,111,081	243,208	867,872	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	69	69	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	290,568,348	203,996,025	288,722,081	1,846,267
EXP Total		290,568,348	203,996,025	288,722,081	1,846,267
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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,557,087	20,624,619	(4,067,532)	237,237,908	203,996,025	33,241,883	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
EXP Total		16,557,087	20,624,619	(4,067,532)	237,237,908	203,996,025	33,241,883	
REV	BF	0	0	0	0	10,507	10,507	Receipt of unbudgeted revenue
	BG	0	0	0	500,000	0	(500,000)	Revenue allocation will occur at year end.
REV Total		0	0	0	500,000	10,507	(489,493)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	11,338,001	18,497,670	(0)
	BB - EQUIPMENT	59,597	139	59,597	0
	DD - GENERAL EXPENSES	746,663	304,449	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	0	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	134,491,173	162,384,534	(2,384,534)
EXP Total		190,099,827	151,131,025	192,484,361	(2,384,534)
REV	BC - PERMITS & LICENSES	6,245,000	5,008,782	6,345,135	100,135
	BD - FINES & FORFEITS	300,000	52,750	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,188,162	2,307,196	1,907,196
	BH - DEPT REVENUES	4,701,000	6,768,511	7,095,402	2,394,402
	BW - INTERFUND REVENUE	57,516	4,267	57,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,356,000	42,582,078	96,497,865	2,141,865
REV Total		106,059,516	56,604,550	112,603,114	6,543,598

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,124,872	1,514,466	(389,594)	13,843,923	11,338,001	2,505,922	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	8,000	0	8,000	38,936	139	38,797	Delay in Equipment purchases
	DD	60,392	35,126	25,266	561,936	304,449	257,487	Delay in incurring General Expenses
	DE	31,500	0	31,500	560,500	(2,737)	563,237	Delay in contract encumbrances
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than plan
	HF	829,396	0	829,396	3,172,731	0	3,172,731	Timing difference in posting Inter-departmental charges/revenues
	PP	6,038,000	22,622,284	(16,584,284)	187,959,785	134,491,173	53,468,612	Delay in encumbering Pre-School and Early Intervention expenses
EXP Total		8,092,160	29,171,877	(21,079,717)	206,137,811	151,131,025	55,006,786	
REV	BC	523,000	646,879	123,879	4,806,828	5,008,782	201,954	Revenues received sooner than plan
	BD	29,000	5,300	(23,700)	180,800	52,750	(128,050)	Fines & Forfeits received less than plan
	BF	100,000	39,545	(60,455)	251,054	2,188,162	1,937,108	Prior Year & Vendor Recoveries greater than budget
	BH	401,525	1,750,679	1,349,154	3,847,156	6,768,511	2,921,355	Medicaid Fees received greater than plan & budget
	BW	0	0	0	15,500	4,267	(11,234)	Timing difference in posting Inter-departmental charges/revenues
	SA	2,200,000	1,221,473	(978,527)	30,088,000	42,582,078	12,494,078	State Aid reimbursement faster relative to plan
REV Total		3,253,525	3,663,876	410,351	39,189,338	56,604,550	17,415,212	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	816,620	1,280,675	(0)
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	816,620	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	33,137	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	23,835	111,225	0
REV Total		635,975	207,418	702,738	66,763

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,294	105,123	(19,829)	810,193	816,620	(6,427)	Salary expenses to be at budgeted amount by year end.
	DD	800	0	800	3,800	0	3,800	Delay in General Expense spending
EXP Total		86,094	105,123	(19,029)	813,993	816,620	(2,627)	
REV	BF	0	0	0	66,762	66,762	0	
	BG	30,000	19,555	(10,445)	100,000	83,684	(16,316)	Slower receipts of revenue than Plan
	FA	0	46,252	46,252	50,000	33,137	(16,863)	Reversal of Federal Aid-Reimbursement
	SA	50,000	29,651	(20,349)	50,000	23,835	(26,165)	Reversal of State Aid-Reimbursement
REV Total		80,000	95,458	15,458	266,762	207,418	(59,344)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	605,588	394,414	605,588	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,881	47,004	0
EXP Total		657,592	401,295	657,592	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	0	50,000	0
REV Total		50,000	0	50,000	0

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,295	62,467	(28,172)	437,210	394,414	42,797	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	(29)	3,445	33,399	6,881	26,517	Miscellaneous Supply purchases lower than plan
EXP Total		37,711	62,438	(24,727)	473,109	401,295	71,814	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	3,592,117	5,608,060	40,180
	BB - EQUIPMENT	34,161	1,137	34,161	0
	DD - GENERAL EXPENSES	3,107,033	1,107,132	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	28,770,281	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
EXP Total		43,230,998	33,470,667	43,190,818	40,180
REV	BD - FINES & FORFEITS	16,500	21,040	21,040	4,540
	BF - RENTS & RECOVERIES	20,000	2,466,924	2,466,924	2,446,924
	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	508,474	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	1,277,364	10,842,463	0
REV Total		15,873,352	4,286,302	18,337,316	2,463,964

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	364,543	525,170	(160,627)	4,215,587	3,592,117	623,470	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	17,300	1,137	16,163	Delay in spending on Equipment
	DD	263,800	1,424,318	(1,160,518)	2,098,442	1,107,132	991,310	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	1,807,154	650,846	22,394,768	28,770,281	(6,375,513)	Timing difference in Program Agencies contract encumbrances
	HF	660,378	0	660,378	2,524,896	0	2,524,896	Timing difference in posting Inter-departmental charges/revenues
EXP Total		3,746,721	3,756,642	(9,921)	31,250,993	33,470,667	(2,219,674)	
REV	BD	4,000	180	(3,820)	14,295	21,040	6,745	Collection of Handicapped Parking Fine Surcharge greater than budget
	BF	0	17,584	17,584	17,218	2,466,924	2,449,706	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	25,000	0	(25,000)	50,000	0	(50,000)	Timing difference in posting Inter-departmental charges/revenues
	FA	1,200,000	0	(1,200,000)	3,600,000	508,474	(3,091,526)	Timing difference in NYS Pass Thru Fed Funds
	SA	2,500,000	0	(2,500,000)	7,500,000	1,277,364	(6,222,636)	Timing difference in the receipt of State Aid reimbursement
REV Total		3,729,000	17,764	(3,711,236)	11,181,513	4,286,302	(6,895,211)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	7,556,699	11,442,157	353,258
	DD - GENERAL EXPENSES	3,801,750	2,013,962	3,801,750	0
	DE - CONTRACTUAL SERVICES	23,275,118	18,438,345	23,275,118	0
	DF - UTILITY COSTS	3,714,719	2,960,504	3,714,719	0
EXP Total		42,587,002	30,969,509	42,233,744	353,258
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	0	10,798,516	0
	BW - INTERFUND REVENUE	0	9,736	9,736	9,736
REV Total		10,800,516	386,636	11,185,152	384,636

EXP/REV	Obj Code	SEPT			YTD			Explanation
		SEPT Plan	SEPT Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	786,220	1,091,911	(305,691)	9,092,292	7,556,699	1,535,593	Salary expense lower than plan due to unsettled labor contracts and vacant positions Timing difference in Equipment Maintenance and Rental spending Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DD	353,250	201,302	151,948	2,942,386	2,013,962	928,425	
	DE	1,771,717	2,283,854	(512,137)	16,181,549	18,438,345	(2,256,796)	
	DF	210,000	377,367	(167,367)	3,043,013	2,960,504	82,509	
EXP Total		3,121,187	3,954,433	(833,246)	31,259,241	30,969,509	289,731	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	0	0	0	16,552	18,182	1,630	Miscellaneous Receipts received greater than planned
	BW	0	17,562	17,562	0	9,736	9,736	Interfund charges posted earlier than planned
REV Total		0	17,562	17,562	16,552	386,636	370,084	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	6,325,707	9,210,456	(0)
	BB - EQUIPMENT	58,358	5,156	58,358	0
	DD - GENERAL EXPENSES	1,862,603	1,595,283	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	810,380	1,207,000	0
EXP Total		12,338,417	8,736,526	12,338,417	(0)
REV	BH - DEPT REVENUES	0	959	959	959
REV Total		0	959	959	959

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	677,450	925,634	(248,184)	6,383,295	6,325,707	57,588	Salary expense lower due to vacancies
	BB	0	0	0	33,086	5,156	27,930	Equipment spending slower than plan
	DD	37,000	20,753	16,247	1,781,299	1,595,283	186,016	Timing difference in posting Postage expenses
	DE	0	0	0	800,000	810,380	(10,380)	Timing difference in posting Contract encumbrances
EXP Total		714,450	946,387	(231,937)	8,997,680	8,736,526	261,153	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	440,931	607,575	28,938
	DD - GENERAL EXPENSES	7,500	1,886	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	154,925	450,000	0
EXP Total		1,094,013	597,742	1,065,075	28,938

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	56,981	(13,379)	439,089	440,931	(1,842)	
	DD	100	0	100	4,800	1,886	2,914	General Expenses incurred slower than plan
	DE	40,000	6,525	33,475	281,950	154,925	127,025	Contracts encumbered slower than plan
EXP Total		83,702	63,506	20,196	725,839	597,742	128,097	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	731,669	1,131,369	1,651
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	9,874	60,000	0
EXP Total		1,218,020	741,543	1,216,369	1,651

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,561	122,227	(48,666)	681,547	731,669	(50,122)	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	0	1,793	(1,793)	32,000	9,874	22,126	Slower than expected spending on Supplies
EXP Total		73,561	124,019	(50,458)	738,547	741,543	(2,996)	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	6,790,762	11,326,934	212,914
	BB - EQUIPMENT	123,997	(5,375)	123,997	0
	DD - GENERAL EXPENSES	848,085	717,517	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
EXP Total		12,561,930	7,543,604	12,349,016	212,914
REV	BF - RENTS & RECOVERIES	0	26,276	26,277	26,277
	BH - DEPT REVENUES	25,000	29,494	29,494	4,494
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,387	21,387
REV Total		25,000	77,156	77,158	52,158

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	781,448	1,047,438	(265,990)	8,552,292	6,790,762	1,761,530	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	4,710	10,499	(5,789)	113,573	(5,375)	118,948	Spending on equipment slower than plan
	DD	60,518	41,329	19,189	658,487	717,517	(59,030)	Miscellaneous expenses earlier than plan
	DE	2,500	0	2,500	28,750	40,700	(11,950)	Contract encumbered sooner than plan
EXP Total		849,176	1,099,266	(250,090)	9,353,102	7,543,604	1,809,498	
REV	BF	0	0	0	523	26,276	25,753	Rents and prior year's recoveries booked greater than plan
	BH	2,000	6,162	4,162	17,851	29,494	11,643	Medicaid Fees received sooner than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
REV Total		2,000	6,162	4,162	18,373	77,156	58,783	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,100	346,419	571,645	64,455
	DD - GENERAL EXPENSES	3,167	1,838	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		651,767	348,257	587,312	64,455
REV	BH - DEPT REVENUES	450,000	447,674	525,000	75,000
REV Total		450,000	447,674	525,000	75,000

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	48,865	(12,808)	382,986	346,419	36,567	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	8	49	(41)	2,300	1,838	461	
	DE	10,000	0	10,000	10,000	0	10,000	Timing difference in audit contract encumbrance
EXP Total		46,065	48,914	(2,849)	395,286	348,257	47,028	
REV	BH	77,666	26,377	(51,289)	203,422	447,674	244,252	Public Admin Fees greater than planned
REV Total		77,666	26,377	(51,289)	203,422	447,674	244,252	

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PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	15,059,996	23,908,301	(0)
	BB - EQUIPMENT	52,995	6,003	52,995	0
	DD - GENERAL EXPENSES	343,522	267,431	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	845,949	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	162,931	1,171,794	0
EXP Total		26,870,612	16,342,309	26,870,612	(0)
REV	BF - RENTS & RECOVERIES	0	66,110	66,110	66,110
	BH - DEPT REVENUES	1,569,643	1,049,360	1,569,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	4,164	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	6,358,137	9,921,326	0
REV Total		11,555,121	7,477,771	11,621,231	66,110

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,631,667	2,203,043	(571,376)	18,034,811	15,059,996	2,974,815	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	11,200	752	10,448	36,425	6,003	30,422	Delay in purchasing office equipment
	DD	17,964	14,084	3,880	328,735	267,431	61,303	Purchasing of miscellaneous supplies later than plan
	DE	150,000	155,000	(5,000)	1,155,000	845,949	309,051	Delay in contract encumbrances
	HF	237,790	6,216	231,574	620,898	162,931	457,967	Timing difference in posting Inter-departmental charges/revenues
EXP Total		2,048,621	2,379,095	(330,474)	20,175,869	16,342,309	3,833,559	
REV	BF	0	0	0	0	66,110	66,110	Unplanned receipt of grant overtime recovery
	BH	122,000	108,219	(13,781)	1,174,460	1,049,360	(125,099)	Fees received slower than plan
	FA	6,500	3,257	(3,243)	37,500	4,164	(33,336)	Federal Aid received slower than plan
	SA	1,272,939	1,306,663	33,724	5,022,939	6,358,137	1,335,198	State Aid received sooner than plan
REV Total		1,401,439	1,418,139	16,700	6,234,899	7,477,771	1,242,872	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	543,678	879,387	44,290
	DD - GENERAL EXPENSES	31,000	14,875	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	47,320	85,500	0
EXP Total		1,040,177	605,874	995,887	44,290

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,131	74,432	(12,301)	605,842	543,678	62,163	Salary expense incurred slower than plan
	DD	5,000	0	5,000	26,014	14,875	11,139	General Expense spending slower than plan
	DE	21,375	0	21,375	64,125	47,320	16,805	Contracts encumbered later than plan
EXP Total		88,506	74,432	14,074	695,980	605,874	90,107	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	14,432,414	20,363,190	2,589
	BB - EQUIPMENT	462,300	320,753	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,406,465	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	5,539,286	8,071,398	0
EXP Total		30,474,919	21,698,918	30,472,330	2,589
REV	BF - RENTS & RECOVERIES	2,769,314	1,761,594	2,769,314	0
	BG - REVENUE OFFSET TO EXPENSE	0	200	200	200
	BH - DEPT REVENUES	22,436,837	18,270,905	22,436,837	0
	TX - SPECIAL TAXES	2,825,000	2,612,292	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	51,319	51,319	51,319
REV Total		28,031,151	22,696,310	28,082,670	51,519

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,450,164	2,480,561	(1,030,397)	14,640,389	14,432,414	207,976	Salary expense lower than plan due to vacant positions
	BB	0	8,516	(8,516)	397,048	320,753	76,294	Delay in purchasing of equipment
	DD	330	84,617	(84,287)	1,434,995	1,406,465	28,530	Delay in spending on miscellaneous supplies and expenses
	DE	9,398	543,659	(534,261)	6,994,398	5,539,286	1,455,112	Delay in contract encumbrances
EXP Total		1,459,892	3,117,353	(1,657,461)	23,466,830	21,698,918	1,767,912	
REV	BF	414,083	118,015	(296,068)	2,165,227	1,761,594	(403,633)	Recovery from prior year greater than plan offset by reduced Rental income
	BG	0	75	75	0	200	200	Unbudgeted revenue received
	BH	2,656,880	2,196,598	(460,282)	18,019,124	18,270,905	251,781	Fees received sooner than planned
	FA	0	0	0	0	51,319	51,319	Unbudgeted revenue received
	TX	0	0	0	487,500	2,612,292	2,124,792	Received faster than plan
REV Total		3,070,963	2,314,688	(756,275)	20,671,850	22,696,310	2,024,459	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	844,063	1,248,662	148,245
	DD - GENERAL EXPENSES	17,278	8,830	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	192,000	210,000	0
EXP Total		1,624,185	1,044,893	1,475,940	148,245
REV	BF - RENTS & RECOVERIES	270,000	406,649	420,000	150,000
	BH - DEPT REVENUES	60,000	44,164	60,000	0
REV Total		330,000	450,813	480,000	150,000

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	94,631	118,694	(24,063)	984,301	844,063	140,238	Salary expense lower than plan due to vacancies
	DD	1,633	1,098	535	11,516	8,830	2,685	Spending on General Expenses slower than planned
	DE	6,000	80,000	(74,000)	110,000	192,000	(82,000)	Contracts encumbered sooner than plan
EXP Total		102,264	199,792	(97,528)	1,105,817	1,044,893	60,924	
REV	BF	33,084	92,766	59,682	369,655	406,649	36,995	Revenue received is greater than budgeted
	BH	4,219	5,507	1,288	34,348	44,164	9,816	Revenues received sooner than plan
REV Total		37,303	98,273	60,970	404,003	450,813	46,811	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	24,015,565	35,417,226	732,461
	AC - WORKERS COMPENSATION	2,430,000	1,262,788	2,430,000	0
	BB - EQUIPMENT	406,500	236,597	406,500	0
	DD - GENERAL EXPENSES	9,289,457	7,596,020	9,289,457	0
	DE - CONTRACTUAL SERVICES	168,983,348	158,457,905	168,983,348	0
	DF - UTILITY COSTS	29,739,955	12,700,918	34,039,955	(4,300,000)
	DG - VAR DIRECT EXPENSES	350,000	125,000	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	43,473,387	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	13,575,682	15,727,749	(11,748)
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
EXP Total		327,142,424	261,443,862	329,153,793	(2,011,369)
REV	BC - PERMITS & LICENSES	1,925,801	1,586,084	2,064,914	139,113
	BF - RENTS & RECOVERIES	13,832,409	60,003,688	69,800,242	55,967,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	204,748	204,748	4,748
	BH - DEPT REVENUES	32,247,339	18,152,446	32,436,663	189,324
	BJ - INTERDEPT REVENUES	21,212,195	0	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	186	5,970,000	2,800,000
	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	145,856,167	269,261,731	68,075,229

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,692,804	3,319,650	(626,846)	28,045,353	24,015,565	4,029,787	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	225,000	97,379	127,621	1,709,973	1,262,788	447,186	Timing difference in posting claims
	BB	17,842	126,665	(108,823)	228,342	236,597	(8,255)	
	DD	439,959	1,533,266	(1,093,307)	8,022,764	7,596,020	426,745	Slower encumbrances for gasoline and diesel fuel than plan
	DE	1,470,234	705,661	764,573	243,960,416	158,457,905	85,502,511	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	4,637,282	253,857	4,383,426	25,300,611	12,700,918	12,599,692	Slower posting of LIPA expenses
	DG	47,619	0	47,619	228,571	125,000	103,571	Slower posting of LICAP annual contribution
	HF	80,930	0	80,930	13,020,119	0	13,020,119	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	310,132	(310,132)	11,659,859	13,575,682	(1,915,823)	Timing difference in posting rents
EXP Total		9,611,670	6,346,610	3,265,060	377,217,313	261,443,862	115,773,451	
REV	BC	162,072	164,781	2,709	1,084,904	1,586,084	501,180	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	946,670	1,139,663	192,993	9,290,350	60,003,688	50,713,338	Unplanned receipt of Sands Casino revenue
	BG	21,385	33,833	12,448	126,662	204,748	78,086	Revenue posted sooner than plan
	BH	3,424,473	2,677,305	(747,168)	16,518,401	18,152,446	1,634,045	Timing difference in posting Farebox revenue
	BJ	5,303,049	0	(5,303,049)	10,606,098	0	(10,606,098)	Timing difference in posting Inter-departmental charges/revenues
	BW	0	0	0	1,200,000	186	(1,199,814)	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	0	0	0	51,694,400	56,226,471	4,532,071	State Aid reimbursement (STOA) received greater than planned
REV Total		9,857,649	4,015,582	(5,842,067)	105,263,099	145,856,167	40,593,068	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	403,437	788,111	216,397
	BB - EQUIPMENT	275,000	11,506	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	520,101	1,314,611	216,397
REV	BF - RENTS & RECOVERIES	0	134,155	135,000	135,000
REV Total		0	134,155	135,000	135,000

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,721	49,913	21,808	737,767	403,437	334,330	Salary expense lower than plan due to vacancies
	BB	137,000	3,893	133,107	275,000	11,506	263,494	Equipment purchased slower than plan
	DD	10,000	0	10,000	96,978	105,158	(8,180)	Office Expenses incurred faster than plan
	DE	70,000	0	70,000	140,500	0	140,500	Delay in contract encumbrances
EXP Total		288,721	53,807	234,914	1,250,245	520,101	730,144	
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	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	191,440	385,731	151,861
	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	202,116	460,731	151,861

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	24,808	5,460	279,718	191,440	88,278	Lower costs due to vacancies
	BB	2,500	0	2,500	5,000	0	5,000	Delayed spending on Equipment
	DD	250	1,600	(1,350)	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		33,018	26,408	6,610	320,718	202,116	118,602	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	31,325,228	50,329,608	1,603,771
	BB - EQUIPMENT	11,720	1,010	11,720	0
	DD - GENERAL EXPENSES	796,900	643,361	896,900	(100,000)
	DE - CONTRACTUAL SERVICES	7,380,030	5,316,342	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	98,571	17,547,250	0
	SS - RECIPIENT GRANTS	51,859,000	41,352,209	59,765,000	(7,906,000)
	TT - PURCHASED SERVICES	80,554,584	72,093,203	89,554,584	(9,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	45,399,668	60,465,142	(1,022,500)
	XX - MEDICAID	240,112,308	157,566,098	232,126,222	7,986,086
EXP Total		509,637,813	353,795,690	518,076,456	(8,438,643)
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,724	6,110,724
	BH - DEPT REVENUES	21,745,820	7,832,531	21,748,532	2,712
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,742,594	71,415,150	140,242,594	5,500,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,730,533	26,106,098	51,556,382	5,825,849
REV Total		203,062,947	112,193,199	220,502,232	17,439,285

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,420,198	4,409,214	(989,016)	39,354,046	31,325,228	8,028,818	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,930	449	2,481	8,790	1,010	7,780	Delayed spending on equipment
	DD	141,850	71,120	70,730	689,506	643,361	46,145	
	DE	0	0	0	7,380,030	5,316,342	2,063,687	Delay in contract encumbrances
	HF	3,042,214	0	3,042,214	7,701,207	98,571	7,602,636	Timing difference in posting Inter-departmental charges/revenues
	SS	4,045,100	4,902,721	(857,621)	35,311,263	41,352,209	(6,040,946)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,033,200	7,616,326	(3,583,126)	54,105,840	72,093,203	(17,987,363)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,058,937	2,447,589	(388,652)	54,441,768	45,399,668	9,042,100	Due to Training School invoice timing
	XX	17,279,086	16,700,190	578,896	177,323,762	157,566,098	19,757,664	Reduced County Share/Indigent Care expense relative to plan
EXP Total		34,023,515	36,147,609	(2,124,094)	376,316,211	353,795,690	22,520,521	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,800,535	1,095,103	(705,432)	14,809,599	7,832,531	(6,977,068)	Delayed special education reimbursement relative to plan
	FA	8,041,650	14,111,053	6,069,403	65,063,180	71,415,150	6,351,970	Rate and case load driven increased day care reimbursement
	SA	2,793,765	5,783,239	2,989,474	23,098,960	26,106,098	3,007,138	Timing difference relative to plan, Safety Net reimbursements
REV Total		12,635,950	20,989,395	8,353,445	103,771,739	112,193,199	8,421,460	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	1,327,535	2,099,452	54,201
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	365,054	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	75,384	419,372	0
EXP Total		3,089,857	1,767,973	3,035,656	54,201
REV	BA - INT PENALTY ON TAX	34,812,500	29,654,744	34,812,500	0
	BE - INVEST INCOME	6,075,000	35,133,188	39,033,188	32,958,188
	BF - RENTS & RECOVERIES	0	367,966	367,968	367,968
	BH - DEPT REVENUES	725,000	334,560	525,525	(199,475)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,327	435,327
	TX - SPECIAL TAXES	3,385,000	2,198,706	3,264,828	(120,172)
REV Total		44,997,500	68,124,491	78,439,336	33,441,836

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	160,046	188,852	(28,806)	1,628,026	1,327,535	300,492	Salary expense less than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	2,000	0	2,000	Equipment not booked to plan
	DD	15,250	32,145	(16,895)	474,609	365,054	109,555	Slower General Expense spending than plan
	DE	20,850	0	20,850	343,622	75,384	268,238	Contracts encumbered slower than planned
EXP Total		196,146	220,997	(24,851)	2,448,258	1,767,973	680,285	
REV	BA	1,904,000	1,813,090	(90,910)	27,651,500	29,654,744	2,003,245	Lien Interest received sooner than plan
	BE	506,250	4,856,216	4,349,966	4,556,250	35,133,188	30,576,938	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	10,079	10,079	26,638	367,966	341,329	Receipt of unbudgeted Prior Year's Recoveries
	BH	105,750	22,034	(83,716)	543,749	334,560	(209,189)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	526,250	68,636	(457,615)	2,426,250	2,198,706	(227,545)	Entertainment Taxes received less than plan
REV Total		3,042,250	6,770,054	3,727,804	35,204,386	68,124,491	32,920,105	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	2,559,909	3,801,373	404,245
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	88,991	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,880,200	11,465,000	500,000
EXP Total		16,306,908	11,529,099	15,402,663	904,245
REV	BD - FINES & FORFEITS	78,225,000	39,495,062	64,040,944	(14,184,056)
	BE - INVEST INCOME	0	1,281	1,281	1,281
	BF - RENTS & RECOVERIES	35,000	4,737	35,003	3
REV Total		78,260,000	39,501,081	64,077,228	(14,182,772)

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	302,104	371,291	(69,187)	3,102,048	2,559,909	542,139	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	4,390	7,267	(2,877)	91,580	88,991	2,589	
	DE	997,083	60,000	937,083	8,963,751	8,880,200	83,551	
EXP Total		1,303,577	438,558	865,019	12,157,379	11,529,099	628,280	
REV	BD	7,079,675	2,694,402	(4,385,273)	54,103,685	39,495,062	(14,608,623)	Delay in RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BE	0	0	0	0	1,281	1,281	Unbudgeted interest income
	BF	0	0	0	192	4,737	4,545	Recoveries received sooner than plan
REV Total		7,079,675	2,694,402	(4,385,273)	54,103,877	39,501,081	(14,602,797)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	433,091	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	442,611	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	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,600	65,333	(16,733)	572,140	433,091	139,050	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	1,500	0	1,500	11,942	9,521	2,421	Spending on supplies and other expenses sooner than plan
	DE	0	0	0	20,000	0	20,000	Delay in encumbering contracts
EXP Total		50,100	65,333	(15,233)	604,082	442,611	161,471	
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)	

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,027	(30,048)
FCF Total		206,979	237,027	237,027	(30,048)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	19,961	19,961	7,539
	AS - ASSESSMENT DEPARTMENT	215,365	158,306	158,306	57,059
	AT - COUNTY ATTORNEY	720,919	235,333	300,919	420,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	39,689	97,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,889,279	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	12,086	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	38,809	46,200	50,000
	CL - COUNTY CLERK	46,507	68,203	68,507	(22,000)
	CO - COUNTY COMPTROLLER	199,524	179,464	199,524	0
	CS - CIVIL SERVICE	178,832	140,329	140,832	38,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	23,884	40,616
	DA - DISTRICT ATTORNEY	1,828,575	1,813,350	1,813,350	15,225
	EL - BOARD OF ELECTIONS	428,216	401,047	401,047	27,169
	EM - EMERGENCY MANAGEMENT	53,947	21,601	21,601	32,346
	HE - HEALTH DEPARTMENT	1,298,783	830,740	1,539,342	(240,559)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	7,437	163,175	0
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	46,905	28,524
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	74,918	100,832	55,000
	IT - INFORMATION TECHNOLOGY	511,954	303,436	511,954	0
	LE - COUNTY LEGISLATURE	34,580	161,384	161,384	(126,804)
	LR - OFFICE OF LABOR RELATIONS	67,513	21,792	67,513	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	45,910	0
	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	80,384	0
	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	804,329	(92,650)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,077,883	1,077,884	(104,232)
	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	30,725	0
GEN Total		14,035,583	10,364,215	14,025,183	10,400
PDD	PD - POLICE DEPARTMENT	10,834,000	7,953,265	10,834,000	0
PDD Total		10,834,000	7,953,265	10,834,000	0
PDH	PD - POLICE DEPARTMENT	18,985,000	14,893,576	18,985,000	0
PDH Total		18,985,000	14,893,576	18,985,000	0
Grand Total		44,061,562	33,448,083	44,081,210	(19,648)

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	2,034,013	2,498,577	(1,123,196)
FCF Total		1,375,381	2,034,013	2,498,577	(1,123,196)
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	4,021	4,021	(4,021)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	42,797	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	19,674,479	22,890,075	(7,881,629)
	CL - COUNTY CLERK	100,000	1,307	100,000	0
	CO - COUNTY COMPTROLLER	28,800	47,423	79,000	(50,200)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,045,511	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	15,902	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	109,997	136,228	(36,000)
	HE - HEALTH DEPARTMENT	308,600	312,859	476,041	(167,441)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	388	3,000	10,000
	IT - INFORMATION TECHNOLOGY	483,500	313,022	483,500	0
	ME - MEDICAL EXAMINER	187,269	205,274	467,269	(280,000)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	1,560,831	2,290,000	(790,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	1,051,522	1,400,000	(400,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	3,097,658	4,999,001	(542,000)
	RM - RECORDS MANAGEMENT	40,000	7,596	40,000	0
	SS - SOCIAL SERVICES	2,626,291	2,987,600	3,067,089	(440,798)
	TR - COUNTY TREASURER	62,500	10,044	42,500	20,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	75,847	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	24,034	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		28,075,997	30,610,372	38,603,086	(10,527,089)
PDD	PD - POLICE DEPARTMENT	22,360,000	14,027,010	22,360,000	0
PDD Total		22,360,000	14,027,010	22,360,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	22,512,239	27,800,000	(1,000,000)
PDH Total		26,800,000	22,512,239	27,800,000	(1,000,000)
Grand Total		78,611,378	69,183,634	91,261,663	(12,650,285)

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	September 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	47,019,712	47,019,712	3,276,752
PDH Total		50,296,464	47,019,712	47,019,712	3,276,752
Grand Total		102,423,565	101,638,859	101,638,859	784,706

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	September 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	48,112,160	48,112,160	3,975,568
GEN Total		52,087,728	48,112,160	48,112,160	3,975,568
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	59,167,301	59,167,301	5,643,797

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	2,143,855	2,983,381	374,722
FCF Total		3,358,103	2,143,855	2,983,381	374,722
GEN	FB - FRINGE BENEFIT	100,056,613	75,162,799	99,176,952	879,661
GEN Total		100,056,613	75,162,799	99,176,952	879,661
PDD	FB - FRINGE BENEFIT	49,699,426	35,161,456	51,586,313	(1,886,887)
PDD Total		49,699,426	35,161,456	51,586,313	(1,886,887)
PDH	FB - FRINGE BENEFIT	44,571,637	33,866,727	47,709,637	(3,138,000)
PDH Total		44,571,637	33,866,727	47,709,637	(3,138,000)
Grand Total		197,685,779	146,334,837	201,456,283	(3,770,504)

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	870,022	1,146,270	(41,278)
FCF Total		1,104,992	870,022	1,146,270	(41,278)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	286,911	572,171	229
	FB - FRINGE BENEFIT	81,233,279	45,808,946	80,392,266	841,013
GEN Total		81,805,679	46,095,857	80,964,437	841,242
PDD	FB - FRINGE BENEFIT	39,592,706	28,546,269	38,444,446	1,148,260
PDD Total		39,592,706	28,546,269	38,444,446	1,148,260
PDH	FB - FRINGE BENEFIT	48,691,235	38,246,998	50,995,997	(2,304,762)
PDH Total		48,691,235	38,246,998	50,995,997	(2,304,762)
Grand Total		171,194,612	113,759,145	171,551,149	(356,537)

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	938,812	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	938,812	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	6,488,036	12,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,444,710	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	21,552,418	46,343,000	20,277,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,575,682	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	0	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	6,215,000	(6,215,000)
	8798E - DAF PRINCIPLE	0	2,514,029	3,000,000	(3,000,000)
	8798F - DAF INTEREST	0	473,353	1,000,000	(1,000,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	40,961	41,000	(41,000)
	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	76,726,603	147,607,530	(11,748)
Grand Total		245,893,735	77,665,415	246,973,003	(1,079,268)



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KEY PERFORMANCE INDICATORS



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SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2023 Budget	On Board 8/31/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2023	Variance 9/30/2023 vs. 8/31/2023	Variance 9/30/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	63	-	-	-	-	63	-	(4)	-
AS - ASSESSMENT DEPARTMENT	164	128	-	(1)	-	-	127	(1)	(37)	-
AT - COUNTY ATTORNEY	89	84	2	-	-	-	86	2	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	24	1	-	-	-	25	1	(2)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	-	-	-	21	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	847	-	(2)	-	-	845	(2)	(95)	-
CE - COUNTY EXECUTIVE	13	9	-	-	-	-	9	-	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	-	12	-	-	-
CL - COUNTY CLERK	90	78	1	-	-	-	79	1	(11)	-
CO - COUNTY COMPTROLLER	91	74	2	(1)	-	-	75	1	(16)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	-	5	-	1	-
DA - DISTRICT ATTORNEY	468	427	10	(7)	-	-	430	3	(38)	-
EL - BOARD OF ELECTIONS	160	141	-	(1)	-	-	140	(1)	(20)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
FC - FIRE COMMISSION	113	102	-	(1)	-	-	101	(1)	(12)	-
HE - HEALTH DEPARTMENT	181	167	2	-	-	-	169	2	(12)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	12	-	-	-	-	12	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	59	-	-	-	(1)	58	(1)	(2)	6
IT - INFORMATION TECHNOLOGY	118	111	3	(3)	-	-	111	-	(7)	-
LE - COUNTY LEGISLATURE	96	88	1	-	-	-	89	1	(7)	-
LR - OFFICE OF LABOR RELATIONS	6	5	1	(1)	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	14	-	-	-	-	14	-	2	-
ME - MEDICAL EXAMINER	93	87	2	-	-	-	89	2	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	196	1	(1)	-	-	196	-	(13)	-
PD - POLICE DISTRICT	1,730	1,731	4	(6)	21	(32)	1,718	(13)	(12)	-
PD - POLICE HEADQUARTERS	1,627	1,524	-	(5)	32	(21)	1,530	6	(97)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	140	-	-	-	-	140	-	(8)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	383	2	(1)	-	-	384	1	(33)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	559	463	4	(5)	-	-	462	(1)	(97)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	(2)	-	-	39	(2)	(6)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,161	36	(37)	53	(54)	7,159	(2)	(254)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,161	36	(37)	53	(54)	7,159	(2)	(254)	20
Sewer District	83	66	-	(1)	-	(1)	64	(2)	(19)	-
Grand Total F/T Employees	7,496	7,227	36	(38)	53	(55)	7,223	(4)	(273)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
BU	PROGRAM COORDINATOR	1
CL	DEPUTY COUNTY CLERK	1
CO	ACCOUNTANT II	1
CO	MESSENGER	1
DA	ASST DISTRICT ATTY	2
DA	DA PROCESS SERVER AIDE I	1
DA	DIST ATT LAW AST,TEMP	1
DA	SPECIAL CYBER-CRIME INVESTIGTR	4
DA	SPECIAL INVESTIGTR I,BILINGUAL	2
HE	SANITARIAN TRAINEE	2
IT	INFORMATN TECH AIDE II	1
IT	ASST TO DIR OF INFO SYSTEMS	2
LE	LEGISLATIVE ASST	1
LR	ASSISTANT DIRECTOR	1
ME	FORENSC SCIENTST TRN	1
ME	CUSTODIAL WORKER I	1
PB	YTH GRP WKR AIDE II	1
PW	ACCOUNTANT I	1
PW	MAINT MECHANIC I	1
SS	CHLD SUPPORT INV III	4
PD	POLICE SERGEANT	4
		0
MAJOR FUNDS NEW HIRES		36
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		36



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL TRAINEE	(1)
AS	R P APPR-ASR AIDE II	(1)
CC	CORRECTION OFFICER	(1)
CC	CORRECTION SERGEANT	(1)
CO	ACCOUNTANT II	(1)
DA	ASST DISTRICT ATTY	(1)
DA	ENVNTL CNSVTN INVSTG	(4)
DA	SPCL FINANCL INVESTG	(2)
EL	DIR OF COMPUTER OPER	(1)
IT	IT PROJECT MANAGER II	(1)
IT	MGR COMPUT OPERATION	(2)
LR	DEPUTY DIRECTOR	(1)
PB	ASST DIR JUV DET CTR	(1)
PW	AUTOMOTIVE SERVICER	(1)
SS	SOC WELFARE EXMR II	(1)
SS	CHILD SUPPORT INV II	(4)
TV	CLK-TYPIST I	(1)
TV	TRAFFIC PROSECUTOR	(1)
PD	POLICE OFFICER	(6)
PD	POLICE MEDIC	(1)
PD	POLICE SERGEANT	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	ATTORNEY'S ASST I	(1)
PD	POL COMNCATN OP SUPV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(37)
PW	EQPT OPERATOR II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(38)

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 08/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2023	Variance 8/31/2023 vs. 9/30/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	2	(1)	-	-	15	1	
HS - DEPARTMENT OF HUMAN SERVICES	34	-	-	1	-	35	1	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	(1)	-	-	19	(1)	
SS - SOCIAL SERVICES	128	-	(1)	-	-	127	(1)	
Grant Fund Total	237	2	(3)	1	-	237	-	3

SEPTEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 9/30/2023	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 9/30/2023	Board 9/30/2023	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	2	-	2	2	-
Assessment Review Commission	52	-	-	-	-	-	52	2	9	-	11	63	-
Assessment	124	-	-	-	-	-	124	-	3	-	3	127	-
County Attorney	29	-	-	-	-	-	29	-	-	57	57	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	25	-	25	25	-
Consumer Affairs	19	-	-	-	-	-	19	-	2	-	2	21	-
Correctional Center	127	-	-	-	710	-	837	-	-	8	8	845	-
County Executive	-	-	-	-	-	-	-	-	1	8	9	9	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
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	165	-	45	-	-	-	210	-	1	219	220	430	-
Elections	123	-	-	-	-	-	123	-	-	17	17	140	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
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	-	-	-	-	-	-	-	-	-	14	14	14	-
Medical Examiner	85	-	-	-	-	-	85	-	-	4	4	89	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	194	-	-	-	-	-	194	-	-	2	2	196	-
Police District	72	-	-	1,446	-	199	1,717	-	-	1	1	1,718	-
Police Headquarters	660	296	-	399	-	165	1,520	-	-	10	10	1,530	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	6	6	140	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Public Works	373	-	-	-	-	-	373	-	-	11	11	384	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
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	3,298	296	45	1,845	710	364	6,558	5	23	573	601	7,159	17
Sewer Districts	65	-	-	-	-	-	65	-	-	-	-	65	-
Grand Total F/T Employees	3,363	296	45	1,845	710	364	6,623	5	23	573	601	7,224	17

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KPI REPORT 4: Overtime Hours

Year-to-Date August Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	460.9	1,104.7	(643.8)
Assessment Review	56.8	77.1	(20.4)
Board of Elections	376.5	1,285.8	(909.3)
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	663.0	319.3	343.7
Sheriff/Correctional Center	293,218.3	355,980.4	(62,762.1)
County Attorney	37.8	0.0	37.8
County Clerk	12.8	9.5	3.3
County Comptroller	560.7	325.1	235.6
District Attorney	11,935.9	7,613.5	4,322.4
Emergency Management	1,050.7	464.0	586.7
Fire Commission	31,214.7	31,550.7	(336.0)
Health	2,283.1	2,025.2	257.9
Human Services	10.0	36.0	(26.0)
Information Technology	3,866.6	3,684.1	182.5
Medical Examiner	3,743.0	3,725.0	18.0
Police Department	480,841.5	460,651.8	20,189.7
Probation	19,367.6	17,645.3	1,722.3
Public Administrator	1.0	3.0	(2.0)
Public Works, Planning, Real Estate	47,701.3	41,114.4	6,586.9
Records Management	79.0	23.3	55.8
Recreation, Parks and Museums	19,797.9	11,420.1	8,377.8
Social Services	45,790.5	35,725.3	10,065.2
Traffic and Parking Violations Agency	1,461.9	869.7	592.2
Treasurer	252.5	189.3	63.3
Veteran Services	387.9	401.3	(13.4)
Sub-Total	965,171.8	976,275.6	(11,103.8)
Sewer & Water Supply	7,715.4	7,006.0	709.4
Sub-Total	7,715.4	7,006.0	709.4
Grand Total	972,887.2	983,281.6	(10,394.4)

Data Source: PeopleSoft report as of October 2 , 2023. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects August 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	-
November	762	737	-
December	736	728	-
Year-to-Date County Average	700	755	747
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	-
November	22	14	-
December	19	12	-
Year-to-Date Federal Average	23	15	10
Year-end Federal Average	23	15	



KPI REPORT 6: Sworn Separations

Police Department: September 2023 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	13	2
SOA	6	1
TOTAL PDD	19	3
PBA	10	0
DAI	16	1
ORD	0	0
SOA	12	1
TOTAL PDH	38	2
TOTAL SEPARATIONS	57	5

Note: Actual Headcount is YTD and includes disability retirements and represents individuals who have terminated and are currently off the payroll. Pending Headcount represents individuals who are still currently on the payroll but who have filed the necessary paperwork indicating their intention to leave service at some point in the current year.

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	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	0	\$0	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	54,699	\$16,570,050	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	54,699	\$16,570,050	87,837	\$31,182,135	124,517	\$44,203,535
YTD Monthly Avg	6,078	\$1,841,117	9,760	\$3,464,682	13,835	\$4,911,504

SEPTEMBER 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	688	2,620	675	1,472	4,460	517	3,613	
Feb-23	1,677	555	2,714	675	1,544	4,617	414	3,999	
Mar-23	1,704	678	2,904	722	1,584	4,803	516	4,510	
Apr-23	1,705	543	2,941	737	1,586	4,884	359	4,874	
May-23	1,711	573	2,917	740	1,586	4,953	438	5,284	
Jun-23	1,687	454	2,840	730	1,583	4,947	432	5,736	
Jul-23	1,335	178	935	180	1,495	2,954	420	6,171	
Aug-23	1,327	54	787	102	1,593	-	-	6,472	
Sep-23	176	-	128	-	-	2,921	333	6,893	
Oct-23	-	-	-	-	-	3,811	-	-	
Nov-23	-	-	-	-	-	-	-	-	
Dec-23	-	-	-	-	-	-	-	-	
Year-to-Date Total	12,980	3,723	18,786	4,561	12,443	38,350	3,429	47,552	
Year-to-Date Average	1,686	616	2,795	702	1,547	4,691	452	4,249	
Year-end Average	1,686	616	2,795	702	1,547	4,691	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.