

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
September 22, 2025**

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EXECUTIVE SUMMARY

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2025 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the August 2025 Financial Forecast for the fiscal period ending December 31, 2025.

The Office of Management and Budget is currently projecting a surplus of \$3.3 million in the Major Funds. Currently, the report reflects sales tax in line with the Adopted Budget.

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 August 31, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of August 31, 2025.

Expenses

Total projected expenses are \$4.2 billion, an increase of \$10.4 million from the 2025 Modified Budget.

Projected expenses in 2025 are lower in the following major categories:

- \$13.5 million in Salaries due to budgeted vacancies offset by higher overtime in Correctional Center and the Police Department

Projected expenses in 2025 are higher in the following categories:

- \$20.5 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$3.1 million in Contractual Services due to additional funding for the NICE Bus Program

MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	August Projections	Variance
AA - SALARIES, WAGES & FEES	1,077,206,276	1,063,730,352	13,475,924
AB - FRINGE BENEFITS	701,172,761	721,700,449	(20,527,688)
DE - CONTRACTUAL SERVICES	346,288,060	349,384,991	(3,096,931)
ALL OTHER EXPENSES	2,449,776,774	2,453,088,959	(3,312,185)
Grand Total	4,228,155,811	4,238,519,760	(10,363,949)

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Revenues

Total projected revenues are \$4.2 billion, an increase of \$13.7 million from the 2025 Modified Budget.

Projected revenues in 2025 are lower in the following major categories:

- \$1.4 million in Federal Aid from the Federal Transportation Authority for the NICE Bus Program

Projected revenues in 2025 are higher in the following major categories:

- \$10.6 million in State Aid due to higher than budgeted Discovery Grant in the District Attorney's Office and State Operating Assistance (STOA) Grant for the NICE Bus Program
- \$1.7 million in Departmental Revenue due to higher than budgeted reimbursements for eligible expenses for Direct Services

MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	August Projections	Variance
BH - DEPT REVENUES	201,392,470	203,075,710	1,683,240
FA - FEDERAL AID	236,241,470	234,813,337	(1,428,133)
SA - STATE AID	319,795,130	330,388,669	10,593,539
ALL OTHER REVENUES	3,470,726,741	3,473,582,307	2,855,566
Grand Total	4,228,155,811	4,241,860,023	13,704,212

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Expense Variance Explanation – 2025 Modified Budget

Object	2025 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,077,206,276	1,063,730,352	13,475,924	A surplus is projected primarily due to budgeted vacancy savings offset by higher than budgeted overtime in Correctional Center and the Police Department.
AB - FRINGE BENEFITS	701,172,761	721,700,449	(20,527,688)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,512,379	5,512,379	0	
DD - GENERAL EXPENSES	55,086,017	55,348,561	(262,544)	
DE - CONTRACTUAL SERVICES	346,288,060	349,384,991	(3,096,931)	A deficit is projected due to additional funding for the NICE Bus.
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,735,813	47,147	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	0	
LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	52,078,222	52,078,079	143	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	234,296,069	234,296,069	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	195,000,000	0	
SS - RECIPIENT GRANTS	95,774,000	95,774,000	0	
TT - PURCHASED SERVICES	151,986,556	151,986,556	0	
WW - EMERGENCY VENDOR PAYMENTS	65,790,000	65,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
	4,228,155,811	4,238,519,760	(10,363,949)	

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Revenue Variance Explanation – 2025 Modified Budget

Object	2025 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	18,166,263	168,591	
BD - FINES & FORFEITS	76,075,163	75,679,126	(396,037)	
BE - INVEST INCOME	54,360,000	54,335,199	(24,801)	
BF - RENTS & RECOVERIES	37,528,209	38,114,387	586,178	A surplus is projected primarily due to recoveries resulting from the damage of County property offset by lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,494,340	100,000	
BH - DEPT REVENUES	201,392,470	203,075,710	1,683,240	A surplus is projected due to higher than budgeted reimbursements for eligible expenses for Direct Services.
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,720,558	7,734	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,735,813	(47,147)	
BW - INTERFUND REVENUE	82,442,965	82,436,465	(6,500)	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	234,813,337	(1,428,133)	A surplus is projected due to prior years' COVID related reimbursement in the Correctional Center.
IF - INTERFUND TRANSFERS	277,008,105	279,475,653	2,467,548	A surplus is projected due to prior years' grant reimbursements for the Office of Emergency Management.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	330,388,669	10,593,539	A surplus is projected due to higher than budgeted Discovery Grant in the District Attorney's Office and State Operating Assistance (STOA) Grant for the NICE Bus.
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	4,228,155,811	4,241,860,023	13,704,212	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,206,276	671,119,821	1,063,730,352	13,475,924
	AB - FRINGE BENEFITS	701,172,761	525,897,271	721,700,449	(20,527,688)
	AC - WORKERS COMPENSATION	37,872,000	21,930,280	37,872,000	0
	BB - EQUIPMENT	5,512,379	1,426,375	5,512,379	0
	DD - GENERAL EXPENSES	55,086,017	33,694,435	55,348,561	(262,544)
	DE - CONTRACTUAL SERVICES	346,288,060	297,507,429	349,384,991	(3,096,931)
	DF - UTILITY COSTS	43,597,604	23,513,411	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	GG - PRINCIPAL	77,630,000	40,765,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	19,427,123	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,350,000	2,250,000	0
	OO - OTHER EXPENSES	234,296,069	110,445,144	234,296,069	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	169,826,207	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	60,278,890	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	100,115,310	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	50,189,095	65,790,000	0
	XX - MEDICAID	254,314,444	163,666,032	254,314,444	0
Total Expenses Excluding Interdepartmental Charges		3,861,341,537	2,438,446,943	3,871,752,633	(10,411,096)
	Interdepartmental Charges	366,814,274	2,015,732	366,767,127	47,147
Total Expenses Including Interdepartmental Charges		4,228,155,811	2,440,462,675	4,238,519,760	(10,363,949)
REV	BA - INT PENALTY ON TAX	35,512,500	27,563,329	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	12,826,686	18,166,263	168,591
	BD - FINES & FORFEITS	76,075,163	32,469,573	75,679,126	(396,037)
	BE - INVEST INCOME	54,360,000	19,033,491	54,335,199	(24,801)
	BF - RENTS & RECOVERIES	37,528,209	31,604,442	38,114,387	586,178
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	6,663,032	23,494,340	100,000
	BH - DEPT REVENUES	201,392,470	108,421,338	203,075,710	1,683,240
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	46,332,055	51,720,558	7,734
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	(5,873)	82,436,465	(6,500)
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	106,158,089	234,813,337	(1,428,133)
	IF - INTERFUND TRANSFERS	277,008,105	3,967,548	279,475,653	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	319,795,130	203,276,480	330,388,669	10,593,539
	TA - SALES TAX COUNTYWIDE	1,487,891,246	767,858,348	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	71,474,314	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,940	755,263,137	0
	TO - OTB 5% TAX	1,229,800	451,164	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	21,569,037	32,580,000	0
Total Revenue Excluding Interdepartmental Charges		3,861,341,537	2,228,165,403	3,875,092,896	13,751,359
	Interdepartmental Charges	366,814,274	2,015,732	366,767,127	(47,147)
Total Revenue Including Interdepartmental Charges		4,228,155,811	2,230,181,135	4,241,860,023	13,704,212
Projected Surplus / (Deficit)		0		3,340,263	

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GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	492,652,836	301,298,856	483,538,278	9,114,558
	AB - FRINGE BENEFITS	294,316,190	207,307,120	311,710,366	(17,394,176)
	AC - WORKERS COMPENSATION	18,230,000	10,738,987	18,230,000	0
	BB - EQUIPMENT	3,200,978	751,270	3,200,978	0
	DD - GENERAL EXPENSES	41,880,920	26,650,460	42,143,464	(262,544)
	DE - CONTRACTUAL SERVICES	319,894,103	279,097,706	322,991,034	(3,096,931)
	DF - UTILITY COSTS	39,611,599	20,960,780	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	1,874,726	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	19,427,123	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	NA - NCIFA EXPENDITURES	2,250,000	1,350,000	2,250,000	0
	OO - OTHER EXPENSES	105,889,680	45,056,192	105,889,680	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	169,826,207	195,000,000	0
	SS - RECIPIENT GRANTS	95,774,000	60,278,890	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	100,115,310	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	50,189,095	65,790,000	0
	XX - MEDICAID	254,314,444	163,666,032	254,314,444	0
EXP Total		2,778,674,924	1,552,815,007	2,790,266,727	(11,591,803)
REV	BA - INT PENALTY ON TAX	35,512,500	27,563,329	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	10,050,919	13,137,013	168,591
	BD - FINES & FORFEITS	72,559,500	29,332,722	72,097,660	(461,840)
	BE - INVEST INCOME	48,425,000	18,343,296	48,400,199	(24,801)
	BF - RENTS & RECOVERIES	37,480,209	31,683,884	38,193,828	713,619
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	6,338,613	22,386,796	100,000
	BH - DEPT REVENUES	169,681,852	86,162,439	171,365,092	1,683,240
	BJ - INTERDEPT REVENUES	107,553,567	1,289,748	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	20,231,399	25,619,902	7,734
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	(5,590)	32,770,966	(6,500)
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	235,989,423	105,869,686	234,510,421	(1,479,002)
	IF - INTERFUND TRANSFERS	0	2,467,548	2,467,548	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	317,560,469	201,056,032	328,095,122	10,534,653
	TA - SALES TAX COUNTYWIDE	1,487,891,246	767,858,348	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	71,474,314	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	451,164	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	4,970,372	6,930,000	0
REV Total		2,778,674,924	1,395,060,150	2,792,378,166	13,703,242
Projected Surplus / (Deficit)				2,111,439	

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DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	99,038,398	53,068,867	99,038,398	0
	GG - PRINCIPAL	77,630,000	40,765,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	65,388,952	128,406,389	0
EXP Total		305,074,787	159,222,819	305,074,787	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	324,419	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,735,813	(47,147)
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	224,194	224,194	47,147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861	0
REV Total		305,074,787	2,407,149	305,074,787	0

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FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	9,090,156	15,661,477	331,355
	AB - FRINGE BENEFITS	7,162,621	5,043,676	7,223,334	(60,713)
	BB - EQUIPMENT	132,107	8,990	132,107	0
	DD - GENERAL EXPENSES	253,762	84,905	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	4,711,410	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	7,125	3,844,924	0
EXP Total		33,495,161	18,946,262	33,224,519	270,642
REV	BE - INVEST INCOME	70,000	42,498	70,000	0
	BF - RENTS & RECOVERIES	0	28,730	28,730	28,730
	BH - DEPT REVENUES	8,000,000	5,394,663	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	3,722	3,722	3,722
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	213,686	213,686	58,886
	TL - PROPERTY TAX	706,251	705,140	706,251	0
REV Total		33,495,161	6,793,130	33,586,499	91,338

Projected Surplus / (Deficit)

361,980

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,599,609	1,050,222	549,387	10,433,441	9,090,155	1,343,286	Lower Salary expenses due to vacancies
	AB	566,412	459,515	106,897	5,771,366	5,043,675	727,690	Fringes expected to be on or close to budget
	BB	27,000	1,500	25,500	77,107	8,989	68,118	Delay in spending on Equipment
	DD	7,000	16,572	(9,572)	149,976	84,906	65,070	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	2,496,000	4,711,410	(2,215,410)	Timing difference in Contract encumbrances
	HF	0	7,125	(7,125)	1,701,731	7,125	1,694,606	Timing difference in posting Interfund/interdepartmental Charges
EXP Total		2,543,021	1,534,934	1,008,087	20,629,620	18,946,261	1,683,360	
REV	BE	6,000	4,254	(1,746)	42,000	42,498	498	
	BF	0	0	0	0	28,730	28,730	Unbudgeted Prior Years' Recoveries
	BH	0	565,600	565,601	4,346,895	5,394,663	1,047,768	Timing difference in posting Fees
	BO	202,345	202,346	1	404,691	404,691	0	
	FA	0	3,722	3,722	0	3,722	3,722	Timing difference in receiving Federal Aid
	SA	0	43,124	43,124	32,985	213,686	180,701	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
REV Total		208,345	819,045	610,700	5,532,822	6,793,129	1,260,307	

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POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	178,895,205	281,533,046	1,979,121
	AB - FRINGE BENEFITS	188,478,921	151,778,367	193,897,694	(5,418,773)
	AC - WORKERS COMPENSATION	11,310,000	6,306,032	11,310,000	0
	BB - EQUIPMENT	198,402	75,446	198,402	0
	DD - GENERAL EXPENSES	5,780,250	2,916,589	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	280,196	866,030	0
	DF - UTILITY COSTS	1,797,755	1,474,365	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	533,271	29,710,292	0
EXP Total		522,585,590	342,259,471	526,025,242	(3,439,652)
REV	BC - PERMITS & LICENSES	3,741,250	2,038,755	3,741,250	0
	BD - FINES & FORFEITS	898,540	453,925	898,540	0
	BE - INVEST INCOME	5,550,000	527,113	5,550,000	0
	BF - RENTS & RECOVERIES	0	(142,027)	(142,027)	(142,027)
	BH - DEPT REVENUES	2,497,118	2,263,178	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	88,124	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
REV Total		522,585,590	511,003,551	522,443,563	(142,027)

Projected Surplus / (Deficit)

(3,581,678)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,020,742	24,163,607	7,857,135	190,944,135	178,895,206	12,048,929	Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments
	AB	12,161,978	9,181,493	2,980,485	151,520,334	151,778,367	(258,033)	Greater than anticipated healthcare and pension costs
	AC	915,685	874,775	40,910	7,660,370	6,306,032	1,354,338	Lower than expected Workers' Comp claims received
	BB	15,000	310	14,690	161,302	75,446	85,856	Equipment purchased later than planned
	DD	778,500	981,922	(203,422)	4,113,560	2,916,589	1,196,971	Gasoline purchased later than planned
	DE	60,000	11,042	48,958	744,030	280,196	463,834	Contracts encumbered later than planned
	DF	140,000	630,399	(490,399)	1,118,131	1,474,366	(356,235)	Utilites paid sooner than plan
	HF	0	533,271	(533,271)	19,207,522	533,271	18,674,251	Timing difference in posting Interfund/Interdepartmental Charges
EXP Total		46,091,905	36,376,818	9,715,087	375,469,384	342,259,473	33,209,911	
REV	BC	300,000	256,950	(43,050)	2,179,180	2,038,755	(140,425)	Alarm Permits received slower than plan
	BD	80,000	54,800	(25,200)	567,100	453,925	(113,175)	Alarm Permits Fines received slower than plan
	BE	500,000	7,894	(492,106)	3,500,000	527,113	(2,972,887)	Delay in booking Interest Income due to time deposits
	BF	0	3,278	3,278	(0)	(142,027)	(142,027)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	50,000	671,193	621,193	1,938,418	2,263,178	324,759	Village Fees received sooner than planned
	BJ	0	0	0	0	88,124	88,124	Interdepartmental Revenues booked sooner than plan
	BO	8,379,041	8,379,041	0	16,758,082	16,758,082	0	
	TL	0	0	0	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
REV Total		9,309,041	9,373,156	64,115	508,264,890	511,003,551	2,738,661	

AUGUST 2025 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	181,835,604	282,997,551	2,050,890
	AB - FRINGE BENEFITS	211,215,029	161,768,108	208,869,055	2,345,974
	AC - WORKERS COMPENSATION	8,332,000	4,885,261	8,332,000	0
	BB - EQUIPMENT	1,980,892	590,669	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	4,042,481	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	13,418,117	20,227,314	0
	DF - UTILITY COSTS	2,188,250	1,078,266	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	(399,390)	28,673,831	0
EXP Total		588,325,349	367,219,116	583,928,485	4,396,864
REV	BC - PERMITS & LICENSES	1,288,000	737,012	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	2,682,926	2,682,926	65,803
	BE - INVEST INCOME	315,000	120,584	315,000	0
	BF - RENTS & RECOVERIES	48,000	33,855	33,855	(14,145)
	BH - DEPT REVENUES	21,213,500	14,601,058	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	637,860	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	(283)	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	60,487	75,000	0
	IF - INTERFUND TRANSFERS	243,508,896	1,500,000	243,508,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	776,901	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	16,598,665	25,650,000	0
REV Total		588,325,349	314,917,155	588,377,007	51,658

Projected Surplus / (Deficit)

4,448,522

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,491,699	27,651,162	4,840,537	196,494,855	181,835,605	14,659,250	Lower Salary expenses due to vacancies
	AB	12,763,823	10,265,344	2,498,479	169,935,206	161,768,108	8,167,098	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	722,318	(172,218)	4,534,409	4,885,262	(350,852)	SLUs booked sooner than planned
	BB	99,780	315,220	(215,440)	1,210,103	590,669	619,434	Delay in purchasing Equipment
	DD	256,200	395,105	(138,905)	4,318,042	4,042,479	275,563	Timing difference purchasing General Expense items
	DE	1,235,000	4,789,359	(3,554,359)	13,353,873	13,418,116	(64,244)	Timing difference encumbering Contracts
	DF	319,300	152,776	166,524	1,509,891	1,078,266	431,625	Fuel purchased slower than planned
	HF	0	(399,390)	399,390	24,038,822	(399,390)	24,438,212	Timing difference in posting Interfund/interdepartmental
EXP Total		47,715,902	43,891,895	3,824,007	415,395,200	367,219,115	48,176,086	
REV	BC	128,800	85,255	(43,545)	772,800	737,012	(35,788)	Pistol fees booked slower than planned
	BD	200,000	314,489	114,489	1,707,339	2,682,926	975,587	Public Safety Fee booked greater than planned
	BE	27,000	18,293	(8,707)	189,000	120,584	(68,416)	Delay in booking Interest Income
	BF	0	154	154	35,198	33,855	(1,343)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	5,000,000	1,560,218	(3,439,782)	12,659,508	14,601,058	1,941,550	Ambulance Fee booked greater than planned
	BJ	0	367,222	367,222	411,983	637,860	225,877	Timing difference in posting Interfund/interdepartmental Revenues
	BO	4,468,941	4,468,942	1	8,937,883	8,937,883	0	
	BW	0	(283)	(283)	0	(283)	(283)	Timing difference in posting Interfund/interdepartmental Revenues
	FA	0	8,378	8,378	75,000	60,487	(14,513)	Federal Aid received slower than planned
	IF	0	0	0	0	1,500,000	1,500,000	Interfund Transfer booked sooner than plan
	SA	0	0	0	420,000	776,901	356,901	State Aid received sooner than planned
	TL	133,867,388	0	(133,867,388)	267,734,776	268,230,207	495,431	Full Tax Levy booked, adjustment to happen by year end
	TX	2,990,000	1,842,139	(1,147,861)	18,480,459	16,598,664	(1,881,794)	Motor Vehicle Registration fees received slower than plan
REV Total		146,682,129	8,664,806	(138,017,323)	311,423,947	314,917,156	3,493,210	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	4,669,079	8,340,224	912,910
	AB - FRINGE BENEFITS	6,988,436	4,887,911	6,880,928	107,508
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	458,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	79,563,475	82,588,812	0
	DF - UTILITY COSTS	13,083,319	9,222,610	13,083,319	0
	FF - INTEREST	14,007,840	5,823,069	14,007,840	0
	GG - PRINCIPAL	14,552,992	8,093,415	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	112,717,659	190,966,201	1,020,418
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	15,350,655	(1,510,827)
	BC - PERMITS & LICENSES	750,000	557,672	750,000	0
	BE - INVEST INCOME	5,312,813	4,415,466	6,202,653	889,840
	BF - RENTS & RECOVERIES	11,025,800	(208,513)	11,025,800	0
	BH - DEPT REVENUES	1,603,000	587,278	1,203,000	(400,000)
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	569	569	569
	IF - INTERFUND TRANSFERS	151,433,524	71,400,000	151,433,524	0
REV Total		191,986,619	160,478,950	190,966,201	(1,020,418)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	922,495	446,964	475,531	6,073,966	4,669,079	1,404,887	Lower Salary expenses due to vacancies
	AB	528,850	469,531	59,319	5,285,180	4,887,911	397,268	Lower pension costs
	BB	141	0	141	7,897	0	7,897	Timing difference in spending on Equipment
	DD	61,296	90,000	(28,704)	541,592	458,100	83,492	Timing difference in spending on General Expenses
	DE	190,440	925,527	(735,087)	80,359,495	79,563,476	796,019	
	DF	754,761	3,904,073	(3,149,312)	4,750,893	9,222,610	(4,471,717)	Utilities expenses booked earlier than planned
	FF	83,817	83,817	(0)	2,778,492	5,823,069	(3,044,577)	Interest on Bonded Debt posted faster than planned
	GG	1,142,500	1,142,500	0	11,137,992	8,093,415	3,044,577	Principal on Bonded Debt posted slower than planned
	HH	10,364,598	0	10,364,598	33,815,615	0	33,815,615	Timing difference in posting Capital Debt Service Charges
	OO	9,183	0	9,183	162,724	0	162,724	Timing difference in posting Other Suits and Damages
EXP Total		14,058,081	7,062,413	6,995,668	144,913,846	112,717,661	32,196,185	
REV	AA	0	0	0	16,861,482	83,726,478	66,864,996	
	BC	71,683	74,259	2,576	416,788	557,672	140,884	Sewage Connections revenue received sooner than planned
	BE	435,000	642,042	207,042	3,245,000	4,415,466	1,170,466	Interest Income received greater than planned
	BF	30,456	(379,400)	(409,856)	1,274,543	(208,513)	(1,483,056)	Timing difference in posting Enterprise Fund Recoveries
	BH	268,822	0	(268,822)	801,487	587,278	(214,209)	Contractual Services Revenues booked slower than planned
	BQ	887,302	0	(887,302)	2,455,041	0	(2,455,041)	Timing difference in posting Bond Surplus revenue
	FA	0	569	569	0	569	569	
	IF	44,290,123	0	(44,290,123)	114,139,456	71,400,000	(42,739,456)	Timing difference in Interfund Transfers
REV Total		45,983,386	337,470	(45,645,916)	139,193,797	160,478,950	21,285,153	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	180,485	370,655	181,937
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	27,001	65,000	0
EXP Total		627,592	207,486	445,655	181,937

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,034	22,069	28,965	314,490	180,486	134,005	Lower Salary expenses due to vacancies
	DD	5,000	8,759	(3,759)	31,000	27,001	3,999	Spending on General Expenses slower than planned
EXP Total		56,034	30,828	25,206	345,490	207,486	138,004	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	4,000,226	5,897,117	324,969
	AB - FRINGE BENEFITS	0	(895)	0	0
	BB - EQUIPMENT	30,000	10,500	30,000	0
	DD - GENERAL EXPENSES	221,000	124,215	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	33,201	2,842,282	0
EXP Total		9,315,368	4,167,247	8,990,399	324,969

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	702,279	453,773	248,506	4,170,194	4,000,225	169,969	
	AB	0	(895)	895	0	(895)	895	Misposting, to be corrected
	BB	0	10,500	(10,500)	30,000	10,500	19,500	Delay in Equipment purchases
	DD	23,000	1,648	21,352	138,907	124,215	14,692	Spending on Postage Delivery expenses later than expected
	HF	0	33,201	(33,201)	1,795,224	33,201	1,762,023	Delay in booking various interfund expenses
EXP Total		725,279	498,227	227,052	6,134,325	4,167,245	1,967,079	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	6,828,474	11,684,042	887,575
	AB - FRINGE BENEFITS	0	(669)	0	0
	DD - GENERAL EXPENSES	782,600	69,692	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	1,588,203	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	(326,655)	4,089,580	0
EXP Total		58,293,797	8,159,045	57,406,222	887,575
REV	BH - DEPT REVENUES	34,141,500	12,256,915	34,141,500	0
REV Total		34,141,500	12,256,915	34,141,500	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	1,492,108	859,457	632,651	8,303,766	6,828,475	1,475,292	Lower Salary expenses due to vacancies
	AB	0	(669)	669	0	(669)	669	Misposting, to be corrected
	DD	9,000	3,017	5,983	190,500	69,692	120,808	Equipment Maintenance spending slower than planned
	DE	50,000	0	50,000	555,000	0	555,000	Delay in encumbering Contracts
	HF	0	(326,655)	326,655	1,786,282	(326,655)	2,112,937	Delay in booking various Interdepartmental expenses
	OO	0	48,480	(48,480)	4,569,580	1,588,203	2,981,377	Tax Certiorari claims paid out slower than planned
EXP Total		1,551,108	583,630	967,478	15,405,129	8,159,046	7,246,083	
REV	BH	2,002,700	1,900,917	(101,783)	12,305,556	12,256,914	(48,642)	
REV Total		2,002,700	1,900,917	(101,783)	12,305,556	12,256,914	(48,642)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	6,593,876	10,078,646	485,736
	AB - FRINGE BENEFITS	0	(3,476)	0	0
	BB - EQUIPMENT	10,000	140	10,000	0
	DD - GENERAL EXPENSES	630,630	462,535	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	6,302,107	8,555,000	0
EXP Total		19,760,012	13,355,182	19,274,276	485,736
REV	BD - FINES & FORFEITS	670,000	121,345	200,000	(470,000)
	BF - RENTS & RECOVERIES	2,500,000	5,147,068	5,195,775	2,695,775
	BH - DEPT REVENUES	214,500	45,177	106,500	(108,000)
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
REV Total		5,540,602	5,313,590	7,651,877	2,111,275

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,119,591	679,193	440,398	7,025,244	6,593,876	431,369	Lower Salary expenses due to vacancies
	AB	0	(3,476)	3,476	0	(3,476)	3,476	Misposting, to be corrected
	BB	150	0	150	5,250	140	5,110	Equipment purchased slower than planned
	DD	92,948	79,556	13,392	433,501	462,534	(29,033)	Expert Witness fees and educational expenses paid earlier than planned
	DE	0	225,000	(225,000)	8,529,028	6,302,108	2,226,920	Delay in Contract encumbrances
EXP Total		1,212,689	980,272	232,417	15,993,023	13,355,181	2,637,842	
REV	BD	103,520	0	(103,520)	460,294	121,345	(338,949)	Forfeited Properties revenue received slower than planned, projected to be less than budget
	BF	264,344	17,847	(246,497)	1,899,808	5,147,069	3,247,261	Recoveries received are greater than budget
	BH	16,215	1,547	(14,668)	125,543	45,177	(80,367)	Departmental Revenues received slower than planned, projected to be less than budget
REV Total		384,079	19,394	(364,685)	2,485,645	5,313,590	2,827,945	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	1,963,410	4,975,773	(6,653,232)
	AB - FRINGE BENEFITS	0	(8,672)	0	0
	AC - WORKERS COMPENSATION	6,768,000	3,959,564	6,768,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	166,577	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,321,830	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	46,044,400	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,507,231	47,147
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	622,067	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	20,210,750	20,302,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LH - TRANS TO PDH SUITS & DAMAGES	1,500,000	1,500,000	1,500,000	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	1,350,000	2,250,000	0
	OO - OTHER EXPENSES	47,885,788	27,909,529	47,885,788	0
EXP Total		642,364,197	100,325,125	648,970,282	(6,606,085)
REV	BD - FINES & FORFEITS	710,000	438,467	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	2,723,552	3,134,700	(7,650,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,331,747	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	20,223,665	25,612,168	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	2,617,659	5,269,112	219,556
	TA - SALES TAX COUNTYWIDE	1,487,891,246	767,858,348	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	71,474,314	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	451,164	1,229,800	0
REV Total		1,807,668,638	881,985,108	1,800,238,194	(7,430,444)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	382,606	357,007	25,599	2,835,227	1,963,408	871,818	Lower Salary expenses due to vacancies
	AB	0	(8,672)	8,672	0	(8,672)	8,672	Misposting, to be corrected
	AC	513,998	391,998	121,983	5,108,533	3,959,564	1,148,970	Workers Compensation payments incurred slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases not as planned
	DD	0	(3,898)	3,898	209,250	166,577	42,673	General Expenses incurred slower than planned
	DE	400,000	0	400,000	2,050,000	1,321,830	728,170	Timing difference on encumbering Contracts
	GA	0	23,258,867	(23,258,867)	48,838,842	46,044,399	2,794,443	Local Government Assistance paid slower than plan
	HF	0	373,650	(373,650)	0	622,067	(622,067)	Inter-departmental Charges booked sooner than planned
	HH	0	18,099,375	(18,099,375)	0	20,210,750	(20,210,750)	Interfund Charges booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	
	LH	0	0	0	0	1,500,000	(1,500,000)	
	NA	200,000	200,000	0	1,400,000	1,350,000	50,000	This expense will be reconciled at year-end
	OO	3,000,000	1,345,665	1,654,335	48,427,115	27,909,529	20,517,586	This expense will have a surplus at year-end
EXP Total		4,496,587	44,013,992	(39,517,405)	108,873,966	100,325,122	8,548,844	
REV	BD	28,000	52,768	24,768	435,000	438,467	3,467	Fines received according to plan
	BF	100,000	89,080	(10,920)	1,046,522	2,723,552	1,677,030	Recoveries received sooner than planned
	BG	2,500,000	0	(2,500,000)	9,750,000	6,331,746	(3,418,254)	Timing difference in receiving College reimbursements
	BJ	0	0	0	66,695,335	0	(66,695,335)	
	BO	11,134,913	4,804,051	(6,330,862)	24,112,168	20,223,665	(3,888,503)	PILOTS received later than planned
	BS	0	0	0	10,000,000	5,000,000	(5,000,000)	VLT revenue will be received later than planned
	BW	0	0	0	250,000	0	(250,000)	Timing difference in booking Interfund Revenues
	SA	52,500	53,406	906	2,605,000	2,617,659	12,659	State Aid received as planned
	TA	118,000,000	119,612,898	1,612,898	778,000,000	767,858,348	(10,141,652)	Sales Tax receipts received close to plan
	TB	10,000,000	10,050,623	50,623	73,460,570	71,474,315	(1,986,255)	Deferred Sales Tax received close to plan
	TL	0	0	0	3,500,000	4,866,192	1,366,192	Property Tax allocation will occur at year end
	TO	153,500	95,824	(57,676)	523,500	451,164	(72,336)	OTB revenues received slower than planned
REV Total		141,968,913	134,758,649	(7,210,264)	970,378,094	881,985,107	(88,392,987)	

AUGUST 2025 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	1,303,246	2,318,387	0
	AB - FRINGE BENEFITS	0	(1,823)	0	0
	BB - EQUIPMENT	5,000	2,780	5,000	0
	DD - GENERAL EXPENSES	157,000	35,344	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	94,675	126,250	0
EXP Total		2,606,637	1,434,222	2,606,637	0
REV	BC - PERMITS & LICENSES	4,777,621	3,893,536	4,777,621	0
	BD - FINES & FORFEITS	300,000	212,453	300,000	0
	BF - RENTS & RECOVERIES	100,000	33,479	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	34,543	45,000	0
REV Total		5,222,621	4,174,011	5,222,621	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	230,840	142,579	88,261	1,468,835	1,303,246	165,589	Lower Salary expenses due to vacancies
	AB	0	(1,823)	1,823	0	(1,823)	1,823	Misposting, to be corrected
	BB	0	0	0	2,500	2,780	(280)	Equipment purchases made earlier than planned
	DD	5,000	9,221	(4,221)	81,190	35,344	45,846	General Expenses paid slower than planned
	DE	0	(100)	100	19,950	94,675	(74,725)	Contracts encumbered sooner than planned
EXP Total		235,840	149,877	85,963	1,572,475	1,434,221	138,253	
REV	BC	325,000	281,406	(43,594)	3,763,405	3,893,536	130,131	License & Registration Revenues received earlier than planned
	BD	24,000	23,575	(425)	230,100	212,453	(17,647)	Revenues from fees received slower than planned
	BF	0	33,479	33,479	50,000	33,479	(16,521)	Recoveries received later than plan
	SA	0	16,729	16,729	19,000	34,543	15,543	Timing difference in receiving State Aid
REV Total		349,000	355,188	6,188	4,062,505	4,174,011	111,506	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,841,339	85,460,334	128,841,339	(0)
	AB - FRINGE BENEFITS	0	(1,446)	0	0
	AC - WORKERS COMPENSATION	9,032,000	5,961,587	9,032,000	0
	BB - EQUIPMENT	190,207	31,552	190,207	0
	DD - GENERAL EXPENSES	4,318,807	3,464,827	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	21,230,845	24,116,962	0
	DF - UTILITY COSTS	1,777,818	1,383,052	1,777,818	0
EXP Total		168,277,133	117,530,751	168,277,133	(0)
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	765,229	765,229	765,229
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	929,847	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	25,116	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,079,572	8,430,925	3,613,300
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,363,633	1,469,390	325,896
REV Total		8,194,119	7,263,397	12,898,544	4,704,425

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,952,569	10,493,537	(540,968)	81,813,888	85,460,332	(3,646,443)	Higher Salary expenses due to increased overtime
	AB	0	(1,446)	1,446	0	(1,446)	1,446	Misposting, to be corrected
	AC	752,675	1,303,174	(550,499)	6,032,432	5,961,587	70,845	
	BB	0	0	0	185,198	31,552	153,646	Timing difference in spending on Equipment
	DD	251,234	275,698	(24,464)	3,436,203	3,464,827	(28,624)	
	DE	140,901	(0)	140,901	13,019,067	21,230,846	(8,211,779)	Timing difference in posting NUMC contract
	DF	1,857	577,156	(575,299)	1,226,919	1,383,052	(156,133)	Timing difference in posting Utilities
EXP Total		11,099,236	12,648,119	(1,548,883)	105,713,707	117,530,748	(11,817,042)	
REV	BD	0	0	0	9,000	0	(9,000)	Fines booked slower than planned
	BF	0	606,754	606,754	0	765,229	765,229	Unbudgeted Prior Years Recoveries
	BG	0	0	0	100,000	100,000	0	
	BH	72,000	84,412	12,412	931,292	929,847	(1,446)	
	BJ	26,666	0	(26,666)	186,662	25,116	(161,546)	Timing difference in posting Interdepartmental Revenues
	FA	413,525	379,344	(34,181)	2,416,210	4,079,571	1,663,361	Unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	0	0	0	1,042,202	1,363,632	321,430	Timing difference in receiving Raise the Age reimbursement
REV Total		512,191	1,070,510	558,319	4,685,366	7,263,395	2,578,028	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	998,275	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	69,490	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	1,067,765	1,804,762	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,993	119,394	(5,401)	1,010,107	998,276	11,831	
	BB	0	0	0	750	0	750	Equipment purchases not as planned
	DD	5,000	4,164	836	75,500	69,490	6,010	Delay in Miscellaneous General Expense purchases
EXP Total		118,993	123,559	(4,566)	1,086,357	1,067,765	18,592	

AUGUST 2025 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	840,212	1,628,375	(0)
EXP Total		1,628,375	840,212	1,628,375	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	167,494	97,673	69,821	1,043,366	840,213	203,154	Variance due to vacancies
EXP Total		167,494	97,673	69,821	1,043,366	840,213	203,154	

AUGUST 2025 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	3,884,105	6,859,157	581,976
	AB - FRINGE BENEFITS	0	(30)	0	0
	BB - EQUIPMENT	117,500	45,381	117,500	0
	DD - GENERAL EXPENSES	245,575	112,837	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	613,151	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	4,655,444	10,042,496	581,976
REV	BD - FINES & FORFEITS	25,000	17,488	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	23,642,948	40,652,856	0
REV Total		40,678,856	23,660,436	40,678,856	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	838,040	460,448	377,592	4,884,659	3,884,106	1,000,554	Lower Salary expenses due to vacancies
	AB	0	(30)	30	0	(30)	30	Misposting, to be corrected
	BB	15,000	0	15,000	55,000	45,380	9,620	Equipment purchases later than planned
	DD	2,600	41,055	(38,455)	78,218	112,837	(34,619)	General Expenses sooner than planned
	DE	10,000	19,189	(9,189)	201,483	613,151	(411,668)	Timing difference in Contract encumbrances
	HF	0	0	0	728,237	0	728,237	Timing difference in posting Interdepartmental Charges
EXP Total		865,640	520,661	344,979	5,947,597	4,655,444	1,292,153	
REV	BD	500	6,000	5,500	3,000	17,488	14,488	Fines received sooner than planned
	BF	0	0	0	700	0	(700)	Revenue not received as planned
	BH	3,393,020	3,704,005	310,985	23,799,032	23,642,948	(156,084)	Fees received close to plan
REV Total		3,393,520	3,710,005	316,485	23,802,732	23,660,436	(142,296)	

AUGUST 2025 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	5,653,433	8,773,742	1,312,866
	AB - FRINGE BENEFITS	0	(95,874)	0	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	178,052	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	267,019	946,172	0
EXP Total		11,504,460	6,002,630	10,191,594	1,312,866
REV	BF - RENTS & RECOVERIES	0	420	420	420
	BH - DEPT REVENUES	10,000	5,945	10,000	0
REV Total		10,000	6,365	10,420	420

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	759,826	488,904	270,922	6,724,231	5,653,431	1,070,800	Lower Salary expenses due to vacancies
	AB	0	107,538	(107,538)	0	(95,874)	95,874	Misposting, to be corrected
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	5,905	10,247	(4,342)	183,281	178,052	5,229	
	DE	2,083	0	2,083	850,781	267,019	583,762	Timing difference in Contract encumbrances
EXP Total		767,814	606,689	161,125	7,768,293	6,002,629	1,765,664	
REV	BF	0	0	0	0	420	420	Unbudgeted Prior Years Recoveries
	BH	833	793	(40)	6,515	5,945	(570)	
REV Total		833	793	(40)	6,515	6,365	(150)	

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CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	3,349,900	6,230,403	(0)
	AB - FRINGE BENEFITS	0	(832)	0	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	22,545	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	3,371,613	6,642,581	(0)
REV	BF - RENTS & RECOVERIES	0	123	123	123
	BH - DEPT REVENUES	472,600	251,976	472,600	0
REV Total		472,600	252,099	472,723	123

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	433,113	378,249	54,864	3,901,182	3,349,899	551,283	Lower Salary expenses due to vacancies
	AB	0	(832)	832	0	(832)	832	Misposting, to be corrected
	BB	0	0	0	8,000	0	8,000	Delay in Equipment purchases
	DD	17,345	93	17,252	304,953	22,545	282,408	General Expenses paid slower than planned
	DE	0	0	0	6,000	0	6,000	Contracts encumbered slower than planned
EXP Total		450,458	377,510	72,948	4,220,136	3,371,612	848,524	
REV	BF	0	123	123	0	123	123	Unbudgeted prior year recoveries
	BH	2,000	30,382	28,382	271,340	251,976	(19,364)	Examination Fees booked slower than planned
REV Total		2,000	30,505	28,505	271,340	252,099	(19,241)	

AUGUST 2025 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	262,838	832,400	0
EXP Total		832,400	262,838	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	159,444	780,160	0
REV Total		780,160	159,444	780,160	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	25,556	24,056	508,950	262,838	246,112	Health Insurance for retirees less than planned
EXP Total		49,612	25,556	24,056	508,950	262,838	246,112	
REV	SA	0	0	0	390,080	159,444	(230,636)	State Aid Reimbursement received slower than planned
REV Total		0	0	0	390,080	159,444	(230,636)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	163,706	299,653	54,203
	DD - GENERAL EXPENSES	85,000	13,723	85,554	(554)
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	177,429	540,207	53,649
REV	BF - RENTS & RECOVERIES	0	226	226	226
REV Total		0	226	226	226

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,897	19,606	19,291	222,450	163,706	58,744	Lower Salary expenses due to vacancies
	DD	4,000	0	4,000	34,000	13,723	20,277	Spending for General Expenses slower than planned
EXP Total		42,897	19,606	23,291	256,450	177,429	79,021	
REV	BF	0	0	0	0	226	226	Unbudgeted Recoveries
REV Total		0	0	0	0	226	226	

AUGUST 2025 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	34,355,140	54,585,788	3,882,158
	AB - FRINGE BENEFITS	0	(3,531)	0	0
	BB - EQUIPMENT	1,383,000	98,733	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	828,934	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	1,459,386	3,152,899	0
EXP Total		64,929,845	36,738,662	61,047,687	3,882,158
REV	BF - RENTS & RECOVERIES	250,000	152,778	250,000	0
	BH - DEPT REVENUES	2,000	54	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	44,577	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	2,404,172	2,404,172	1,207,812
REV Total		2,285,075	2,601,581	3,492,887	1,207,812

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,671,319	3,982,827	2,688,492	39,824,089	34,355,139	5,468,950	Lower Salary expenses due to vacancies
	AB	0	(3,531)	3,531	0	(3,531)	3,531	Misposting, to be corrected
	BB	35,000	2,128	32,872	410,500	98,732	311,768	Slower Equipment purchases than planned
	DD	139,986	58,924	81,062	1,339,618	828,934	510,684	General Expenses booked slower than planned
	DE	237,623	30,400	207,223	1,926,163	1,459,385	466,777	Contracts encumbered slower than planned
EXP Total		7,083,928	4,070,748	3,013,180	43,500,369	36,738,660	6,761,709	
REV	BF	0	121	121	225,000	152,778	(72,222)	Recoveries booked slower than planned
	BH	400	0	(400)	1,400	54	(1,346)	Reduced Departmental Revenues received
	FA	0	10,687	10,687	49,114	44,578	(4,536)	Federal Aid received slower than planned
	SA	0	0	0	1,111,760	2,404,172	1,292,412	State Aid greater than plan due to increase in aid formula
REV Total		400	10,808	10,408	1,387,274	2,601,581	1,214,307	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	9,272,104	20,408,332	2,519,928
	AB - FRINGE BENEFITS	0	(769)	0	0
	BB - EQUIPMENT	71,000	8,847	71,000	0
	DD - GENERAL EXPENSES	4,871,915	2,407,785	5,133,905	(261,990)
	DE - CONTRACTUAL SERVICES	936,250	655,007	936,250	0
EXP Total		28,807,425	12,342,974	26,549,487	2,257,938
REV	BF - RENTS & RECOVERIES	150,000	200,839	200,840	50,840
	BH - DEPT REVENUES	40,000	7,926	40,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	219,762	220,000	220,000
REV Total		190,000	428,527	460,840	270,840

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,698,980	1,019,312	679,668	10,674,385	9,272,103	1,402,282	Lower Salary expenses due to vacancies
	AB	0	(769)	769	0	(769)	769	Misposting, to be corrected
	BB	0	0	0	40,696	8,847	31,849	Purchasing of Equipment slower than planned
	DD	12,513	409,469	(396,956)	2,395,568	2,407,784	(12,216)	
	DE	0	75,981	(75,981)	418,220	655,007	(236,787)	Contracts encumbered sooner than planned
EXP Total		1,711,493	1,503,992	207,501	13,528,869	12,342,972	1,185,896	
REV	BF	0	0	0	140,617	200,839	60,222	Rent and Prior Years' Recoveries sooner than planned
	BH	0	0	0	21,210	7,926	(13,284)	Revenue received slower than planned
	SA	0	182,849	182,849	0	219,762	219,762	Unbudgeted Aid received
REV Total		0	182,849	182,849	161,827	428,527	266,700	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	715,955	897,251	171,302
	DD - GENERAL EXPENSES	82,985	64,974	82,985	0
	DE - CONTRACTUAL SERVICES	1,040,000	0	1,040,000	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
EXP Total		2,341,538	(2,698)	2,170,236	171,302
REV	BF - RENTS & RECOVERIES	0	132,063	132,063	132,063
	IF - INTERFUND TRANSFERS	0	1,659,151	1,659,151	1,659,151
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	(1,123,356)	480,012	0
REV Total		480,012	667,858	2,271,226	1,791,214

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,650	351,818	(267,168)	705,242	715,955	(10,714)	
	DD	0	4,800	(4,800)	24,920	64,974	(40,054)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
EXP Total		84,650	356,618	(271,968)	730,162	(2,699)	732,860	
REV	BF	0	0	0	0	132,063	132,063	Unbudgeted Prior Years Recoveries
	FA	0	(1,123,356)	(1,123,356)	0	(1,123,356)	(1,123,356)	Correction of prior years' misposting
	IF	0	1,659,151	1,659,151	0	1,659,151	1,659,151	Transfer In From Grant for Salary reimbursement for years 2019 through 2022
REV Total		0	535,795	535,795	0	667,858	667,858	

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FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	207,205,167	310,877,966	(17,394,176)
EXP Total		293,483,790	207,205,167	310,877,966	(17,394,176)
REV	BF - RENTS & RECOVERIES	0	(42,493)	(42,493)	(42,493)
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,200,000	100,000
	IF - INTERFUND TRANSFERS	0	808,397	808,397	808,397
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,599	4,599	4,599
REV Total		2,100,000	770,503	2,970,503	870,503

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	22,704,635	17,640,544	5,064,091	219,371,203	207,205,166	12,166,037	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual. Medicare Reimbursement and Social Security expenses booked slower than planned.
EXP Total		22,704,635	17,640,544	5,064,091	219,371,203	207,205,166	12,166,037	
REV	BF	0	0	0	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
	IF	0	808,397	808,397	0	808,397	808,397	Unbudgeted transfer in from Grant Fund
	FA	0	4,599	4,599	0	4,599	4,599	Unbudgeted Federal Aid
REV Total		0	812,996	812,996	0	770,503	770,503	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	19,614,117	31,210,472	1,904,069
	AB - FRINGE BENEFITS	0	(3,948)	0	0
	BB - EQUIPMENT	218,747	91,189	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,506,340	2,004,642	0
	DE - CONTRACTUAL SERVICES	742,759	505,617	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	193,509	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	169,826,207	195,000,000	0
EXP Total		241,147,622	196,733,031	239,243,553	1,904,069
REV	BC - PERMITS & LICENSES	6,265,000	4,466,985	6,265,000	0
	BD - FINES & FORFEITS	300,000	138,070	300,000	0
	BF - RENTS & RECOVERIES	400,000	244,282	448,206	48,206
	BH - DEPT REVENUES	10,045,000	10,237,383	10,895,993	850,993
	BW - INTERFUND REVENUE	57,516	2,066	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	110,588,285	96,940,052	110,743,913	155,628
REV Total		127,655,801	112,028,838	128,710,628	1,054,827

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,661,451	2,530,872	1,130,579	21,851,754	19,614,114	2,237,641	Lower Salary expenses due to vacancies
	AB	0	(3,948)	3,948	0	(3,948)	3,948	Misposting, to be corrected
	BB	20,000	2,948	17,052	124,500	91,189	33,311	Timing difference in spending on Equipment
	DD	142,650	37,756	104,894	1,407,558	1,506,340	(98,782)	Spending on Miscellaneous Supplies sooner than planned
	DE	26,766	31,304	(4,538)	476,362	505,617	(29,255)	Contractual Services encumbered earlier than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC sooner than planned
	HF	0	193,509	(193,509)	2,412,374	193,509	2,218,865	Timing difference in posting Interfund/Interdepartmental Charges
	PP	3,192,279	35,055,534	(31,863,255)	168,773,391	169,826,208	(1,052,817)	Preschool and Related Services encumbered earlier than plan
EXP Total		7,043,146	37,847,974	(30,804,828)	195,045,940	196,733,028	(1,687,088)	
REV	BC	555,000	453,931	(101,069)	4,498,918	4,466,985	(31,933)	
	BD	35,000	54,085	19,085	172,700	138,070	(34,630)	Fines & Forfeits received later than planned
	BF	50,000	0	(50,000)	221,809	244,282	22,472	Prior Year and Grant Fund Recoveries greater than planned
	BH	996,583	969,245	(27,338)	8,605,844	10,237,383	1,631,539	Preschool and EI Medicaid fees received greater than planned
	BW	0	0	0	28,000	2,066	(25,934)	Interfund Revenue entry posted later than planned
	SA	20,000	27,161,431	27,141,431	30,472,049	96,940,052	66,468,003	State Aid Reimbursement received greater than planned
REV Total		1,656,583	28,638,692	26,982,109	43,999,320	112,028,837	68,029,517	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	728,225	1,324,819	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	728,225	1,327,819	0
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	67,334	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	(41,554)	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	(4,215)	217,019	0
REV Total		1,128,367	21,565	1,128,367	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	157,251	113,852	43,399	894,929	728,225	166,704	Lower Salary expenses due to vacancies
	DD	0	0	0	2,000	0	2,000	Timing difference to plan
EXP Total		157,251	113,852	43,399	896,929	728,225	168,704	
REV	BG	0	21,520	21,520	92,895	67,334	(25,561)	Timing difference in booking Revenue Offset
	FA	0	(41,554)	(41,554)	357,544	(41,554)	(399,098)	Timing difference to plan
	SA	0	(4,215)	(4,215)	107,263	(4,215)	(111,478)	Timing difference to plan
REV Total		0	(24,249)	(24,249)	557,702	21,565	(536,137)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	569,239	812,929	38,678
	AB - FRINGE BENEFITS	0	(721)	0	0
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	19,864	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	588,382	856,429	38,678
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	219,540	19,540
REV Total		200,000	0	219,540	19,540

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	129,376	111,639	17,737	611,594	569,239	42,355	Lower Salary expenses due to vacancies
	AB	0	(721)	721	0	(721)	721	Misposting, to be corrected
	BB	250	0	250	1,750	0	1,750	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	857	291	25,951	19,864	6,087	Spending on Miscellaneous Supplies later than planned
	DE	800	0	800	5,600	0	5,600	Delay in Legal Contract encumbrances
EXP Total		131,574	111,775	19,799	644,894	588,381	56,513	
REV	FA	52,000	0	(52,000)	178,000	0	(178,000)	Delay in receiving Federal Aid Reimbursement
REV Total		52,000	0	(52,000)	178,000	0	(178,000)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	3,791,035	6,077,120	230,683
	AB - FRINGE BENEFITS	0	(464)	0	0
	BB - EQUIPMENT	35,000	5,875	35,000	0
	DD - GENERAL EXPENSES	6,137,360	3,183,487	6,137,360	0
	DE - CONTRACTUAL SERVICES	33,659,093	27,467,925	33,659,093	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	190,507	4,049,569	0
EXP Total		50,188,825	34,638,365	49,958,142	230,683
REV	BD - FINES & FORFEITS	16,500	24,660	24,660	8,160
	BF - RENTS & RECOVERIES	20,000	2,960,242	2,970,662	2,950,662
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,625,931	5,797,290	15,509
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	14,214,290	10,644,046	14,214,290	0
REV Total		20,132,571	19,254,879	23,106,902	2,974,331

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	683,216	581,880	101,336	4,173,784	3,791,035	382,749	Lower Salary expenses due to vacancies
	AB	0	(464)	464	0	(464)	464	Misposting, to be corrected
	BB	1,700	0	1,700	18,700	5,875	12,825	Spending on Communication Equipment slower than planned
	DD	257,525	388,221	(130,696)	1,892,731	3,183,487	(1,290,756)	Spending on Court Remands earlier than planned
	DE	3,067,500	2,578,622	488,878	19,102,500	27,467,925	(8,365,425)	Program Agencies contracts encumbered sooner than planned
	HF	0	190,507	(190,507)	1,840,259	190,507	1,649,752	Timing difference in posting Interdepartmental Charges
EXP Total		4,009,941	3,738,766	271,175	27,027,974	34,638,365	(7,610,391)	
REV	BD	1,500	2,730	1,230	12,885	24,660	11,775	Handicapped Parking Fine Surcharge revenue posted greater than budget
	BF	1,000	547,302	546,302	14,000	2,960,242	2,946,242	Rents and Recoveries received greater than budget
	BJ	15,000	0	(15,000)	65,000	0	(65,000)	Timing difference in booking of Interdepartmental Revenues
	FA	700,000	15,509	(684,491)	3,709,716	5,625,932	1,916,216	NYS Pass Thru Federal Funds Reimbursement received sooner than planned
	SA	4,500,000	1,508,043	(2,991,957)	9,080,000	10,644,046	1,564,046	State Aid Reimbursement received earlier than planned
REV Total		5,217,500	2,073,585	(3,143,915)	12,881,601	19,254,880	6,373,279	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	8,120,115	12,782,543	320,739
	DD - GENERAL EXPENSES	3,209,000	2,321,311	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	15,275,073	23,735,845	0
	DF - UTILITY COSTS	3,705,659	2,041,411	3,705,659	0
EXP Total		43,753,786	27,757,910	43,433,047	320,739
REV	BF - RENTS & RECOVERIES	0	584,088	584,088	584,088
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	(727,817)	20,570,028	0
	BW - INTERFUND REVENUE	0	(1,363)	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	262	262	262
REV Total		20,595,028	(144,830)	21,179,378	584,350

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,603,976	1,028,515	575,461	8,917,564	8,120,115	797,449	Lower Salary expenses due to vacancies
	DD	260,128	221,495	38,633	2,318,447	2,321,311	(2,864)	
	DE	614,410	1,662,388	(1,047,978)	18,246,389	15,275,073	2,971,316	Timing difference in Contract encumbrances
	DF	308,805	253,006	55,799	2,512,831	2,041,411	471,419	Slower spending on telephone charges
EXP Total		2,787,319	3,165,404	(378,085)	31,995,231	27,757,910	4,237,321	
REV	BF	0	35,714	35,714	(0)	584,088	584,088	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	4,000	0	(4,000)	Delay in receiving Departmental Revenues
	BJ	0	(727,817)	(727,817)	5,142,507	(727,817)	(5,870,324)	Timing difference in posting Interdepartmental Revenues
	BW	0	(1,363)	(1,363)	0	(1,363)	(1,363)	
	FA	0	262	262	0	262	262	
REV Total		0	(693,204)	(693,204)	5,146,507	(144,830)	(5,291,337)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	6,156,885	10,109,317	0
	AB - FRINGE BENEFITS	0	(1,875)	0	0
	BB - EQUIPMENT	68,508	44,553	68,508	0
	DD - GENERAL EXPENSES	1,890,886	1,503,985	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		12,811,711	8,438,548	12,811,711	0
REV	BF - RENTS & RECOVERIES	0	53	53	53
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	33,368	33,368	33,368
REV Total		0	33,421	33,421	33,421

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,008,111	688,400	319,711	6,894,483	6,156,886	737,598	Lower Salary expenses due to vacancies
	AB	0	(1,875)	1,875	0	(1,875)	1,875	Misposting, to be corrected
	BB	0	0	0	12,000	44,553	(32,553)	Equipment purchases earlier than expected
	DD	38,000	5,554	32,446	1,779,062	1,503,985	275,077	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		1,046,111	692,078	354,033	9,420,545	8,438,548	981,997	
REV	BF	0	0	0	0	53	53	
	FA	0	33,368	33,368	0	33,368	33,368	Unbudgeted Federal Aid - FEMA
Rev Total		0	33,368	33,368	0	33,421	33,421	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	271,967	497,862	0
	DD - GENERAL EXPENSES	13,000	5,002	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	107,650	350,000	0
EXP Total		860,862	384,619	860,862	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,828	29,877	18,951	307,127	271,968	35,159	Lower Salary expenses due to vacancies
	DD	1,082	0	1,082	11,574	5,002	6,572	General Expenses paid slower than planned
	DE	29,166	34,350	(5,184)	205,462	107,650	97,812	Contract encumbrances slower than planned
EXP Total		79,076	64,227	14,849	524,163	384,620	139,543	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	752,439	1,161,989	65,510
	AB - FRINGE BENEFITS	0	(1,624)	0	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	100,000	39,009	100,000	(0)
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,432,499	789,824	1,366,989	65,510

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,676	76,500	54,176	745,100	752,439	(7,339)	Salary expense incurred earlier than planned, expected to be within budget
	AB	0	(1,624)	1,624	0	(1,624)	1,624	Misposting, to be corrected
	BB	0	0	0	2,000	0	2,000	Equipment spending slower than planned
	DD	0	11,293	(11,293)	12,990	39,009	(26,019)	General Expenses incurred greater than planned
EXP Total		130,676	86,169	44,507	760,090	789,824	(29,734)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	306,382	651,791	53,433
	DD - GENERAL EXPENSES	3,167	1,572	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		720,891	307,954	667,458	53,433
REV	BH - DEPT REVENUES	500,000	169,967	500,000	0
REV Total		500,000	169,967	500,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	31,429	27,336	476,257	306,382	169,875	Lower Salary expenses due to vacancies
	DD	179	0	179	2,256	1,572	684	General Expenses incurred slower than plan
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Financial Contract
EXP Total		58,944	31,429	27,515	491,013	307,954	183,059	
REV	BH	41,666	8,132	(33,534)	296,090	169,967	(126,123)	Timing difference in posting Public Administrator's Fees
REV Total		41,666	8,132	(33,534)	296,090	169,967	(126,123)	

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PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	16,434,014	26,250,965	886,356
	BB - EQUIPMENT	52,996	2,779	52,996	0
	DD - GENERAL EXPENSES	339,661	192,543	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	707,619	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	76,489	1,153,425	0
EXP Total		29,848,563	17,413,444	28,962,207	886,356
REV	BH - DEPT REVENUES	1,566,643	960,840	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	(3,467)	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,773,999	9,921,326	0
REV Total		11,533,969	6,731,372	11,533,969	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,973,246	2,134,933	838,313	18,217,454	16,434,014	1,783,440	Lower Salary expenses due to vacancies
	BB	0	676	(676)	27,183	2,779	24,404	Equipment purchased slower than planned
	DD	10,100	19,098	(8,998)	215,015	192,544	22,471	Expenses booked slower than planned
	DE	0	80,000	(80,000)	802,004	707,619	94,385	Contracts encumbered later than planned
	HF	26,667	51,373	(24,706)	491,822	76,489	415,333	Timing difference in posting Interfund/interdepartmental Charges
EXP Total		3,010,013	2,286,080	723,933	19,753,479	17,413,446	2,340,033	
REV	BH	127,500	130,600	3,100	1,000,079	960,841	(39,238)	
	FA	4,000	281	(3,719)	26,300	(3,466)	(29,766)	Delay in receiving Federal Aid
	SA	1,562,239	0	(1,562,239)	5,898,708	5,773,999	(124,709)	State Aid received close to plan
REV Total		1,693,739	130,882	(1,562,857)	6,925,087	6,731,373	(193,714)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	551,101	905,775	(0)
	AB - FRINGE BENEFITS	0	(205)	0	0
	DD - GENERAL EXPENSES	33,000	12,741	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
EXP Total		1,017,988	614,819	1,017,988	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	100,539	68,479	32,060	583,075	551,101	31,974	Lower Salary expenses due to vacancies
	AB	0	(205)	205	0	(205)	205	Misposting, to be corrected
	DD	1,500	508	992	27,219	12,741	14,478	General Expenses incurred later than planned
	DE	39,607	0	39,607	39,607	51,182	(11,575)	Contracts encumbered sooner than planned
EXP Total		141,646	68,782	72,864	649,901	614,820	35,081	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	14,475,882	22,366,812	130,169
	AB - FRINGE BENEFITS	0	(1,631)	0	0
	BB - EQUIPMENT	387,300	280,567	387,300	0
	DD - GENERAL EXPENSES	1,620,533	1,506,524	1,620,533	0
	DE - CONTRACTUAL SERVICES	11,029,481	7,217,063	11,029,481	0
EXP Total		35,534,295	23,478,405	35,404,126	130,169
REV	BF - RENTS & RECOVERIES	2,849,028	1,519,457	2,849,028	0
	BH - DEPT REVENUES	23,343,266	14,997,930	23,343,266	(0)
	TX - SPECIAL TAXES	3,125,000	2,745,648	3,125,000	0
REV Total		29,317,294	19,263,035	29,317,294	(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,965,693	2,473,890	491,803	14,693,987	14,475,883	218,104	
	AB	0	(1,631)	1,631	0	(1,631)	1,631	Misposting, to be corrected
	BB	42,960	(1,076)	44,036	313,320	280,567	32,753	Recreational Equipment purchased slower than planned
	DD	0	259,226	(259,226)	1,620,532	1,506,524	114,008	Miscellaneous Supplies and expenses incurred slower than planned
	DE	200,000	734,090	(534,090)	8,029,480	7,217,063	812,417	Timing difference in contract encumbrances
EXP Total		3,208,653	3,464,499	(255,846)	24,657,320	23,478,406	1,178,914	
REV	BF	237,300	123,561	(113,739)	1,903,662	1,519,458	(384,204)	Rents and Recoveries received slower than planned
	BH	2,719,839	3,016,905	297,066	15,981,371	14,997,930	(983,441)	Departmental revenues received slower than planned
	TX	0	1,049,752	1,049,752	0	2,745,648	2,745,648	Hotel/Motel Tax received faster than planned
REV Total		2,957,139	4,190,218	1,233,079	17,885,033	19,263,036	1,378,003	

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PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	951,196	1,417,825	381
	AB - FRINGE BENEFITS	0	(3,113)	0	0
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	3,783	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	95,000	224,000	0
EXP Total		1,660,184	1,046,866	1,659,803	381
REV	BF - RENTS & RECOVERIES	270,000	819,753	825,000	555,000
	BH - DEPT REVENUES	60,000	44,657	60,000	0
REV Total		330,000	864,410	885,000	555,000

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	163,779	111,673	52,106	986,522	951,196	35,326	
	AB	0	(3,113)	3,113	0	(3,113)	3,113	Misposting, to be corrected
	BB	0	0	0	700	0	700	Equipment expenses not incurred as planned
	DD	690	381	309	10,504	3,783	6,720	General Expenses incurred slower than planned
	DE	14,551	0	14,551	104,817	95,000	9,817	Timing difference on encumbering Contracts
EXP Total		179,020	108,941	70,079	1,102,542	1,046,866	55,676	
REV	BF	10,960	213,396	202,436	172,091	819,753	647,662	Revenues received greater than budget
	BH	5,129	7,248	2,119	36,621	44,657	8,036	Revenues received sooner than planned
REV Total		16,089	220,644	204,555	208,712	864,410	655,699	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	39,435,374	25,878,037	38,363,852	1,071,522
	AB - FRINGE BENEFITS	0	(15,808)	0	0
	AC - WORKERS COMPENSATION	2,430,000	817,836	2,430,000	0
	BB - EQUIPMENT	173,100	119,693	173,100	0
	DD - GENERAL EXPENSES	9,871,811	7,395,234	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	178,905,283	188,289,974	(3,096,931)
	DF - UTILITY COSTS	34,128,122	17,536,317	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	175,000	300,000	0
	MM - MASS TRANSPORTATION	52,078,222	46,221,183	52,078,079	143
	OO - OTHER EXPENSES	18,003,892	15,558,460	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
EXP Total		360,015,987	292,591,235	362,041,253	(2,025,266)
REV	BC - PERMITS & LICENSES	1,925,801	1,690,398	2,094,392	168,591
	BF - RENTS & RECOVERIES	16,965,481	15,279,174	16,976,181	10,700
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	(160,468)	3,048,847	0
	BH - DEPT REVENUES	36,099,587	14,779,629	36,165,193	65,606
	BJ - INTERDEPT REVENUES	16,084,942	1,992,449	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	(6,293)	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	8,532,076	10,595,928	(5,165,730)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	63,502,811	126,867,961	8,405,761
	BZ - OTH NON TAX SOURCE REVENUES	302,853	55,735	302,853	0
REV Total		213,179,015	105,665,511	216,663,943	3,484,928

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,653,533	3,278,766	1,374,767	26,819,385	25,878,043	941,341	
	AB	0	(15,808)	15,808	0	(15,808)	15,808	Misposting, to be corrected
	AC	174,568	129,101	45,467	1,384,152	817,835	566,317	Timing difference in posting claims
	BB	5	0	5	88,967	119,693	(30,726)	Timing difference in spending on Equipment
	DD	574,440	124,943	449,497	7,623,758	7,395,235	228,523	
	DE	894,874	165,000	729,874	180,005,533	178,905,282	1,100,251	
	DF	2,954,411	7,331,694	(4,377,283)	16,665,144	17,536,317	(871,173)	Timing difference in posting Utilities Expenses
	DG	52,631	125,000	(72,369)	178,067	175,000	3,067	
	HF	0	0	0	16,090,834	0	16,090,834	Timing difference in posting Interfund/Interdepartmental Charges
	MM	39,249,904	2,895,948	36,353,956	46,150,171	46,221,183	(71,012)	
	OO	0	11,248	(11,248)	16,003,605	15,558,460	445,145	
EXP Total		48,554,366	14,045,891	34,508,475	311,009,615	292,591,240	18,418,375	
REV	BC	139,664	227,847	88,183	935,158	1,690,398	755,240	Cost of Construction Fees booked faster than planned
	BF	277,877	397,048	119,171	5,030,512	15,279,173	10,248,661	Sands Rental Revenue posted earlier than planned
	BG	21,253	(2,427,466)	(2,448,719)	13,809,003	(160,469)	(13,969,472)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,116,732	8,359,110	5,242,378	18,562,819	14,779,629	(3,783,190)	Timing difference in posting Bus Fare Box Revenue
	BJ	0	1,992,449	1,992,449	4,021,235	1,992,449	(2,028,786)	Timing difference in posting Interdepartmental Revenues
	BW	0	(6,293)	(6,293)	17,557	(6,293)	(23,850)	
	BZ	98,563	0	(98,563)	282,314	55,735	(226,579)	Timing difference in posting Belmont Park Arena payments
	FA	506,219	2,439	(503,780)	3,386,227	8,532,076	5,145,849	FTA revenue posted earlier than expected
	SA	0	31,681,075	31,681,075	59,228,617	63,502,811	4,274,194	STOA (State Operating Assistance) Revenue greater than planned
REV Total		4,160,308	40,226,208	36,065,900	105,273,442	105,665,508	392,066	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	379,697	769,539	114,147
	BB - EQUIPMENT	275,000	806	275,000	0
	DD - GENERAL EXPENSES	111,000	40,516	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
EXP Total		1,541,470	421,019	1,427,323	114,147

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,612	45,200	40,412	516,090	379,697	136,393	Lower Salary expenses due to vacancies
	BB	0	0	0	180,200	806	179,394	Equipment spending not as planned
	DD	2,000	538	1,463	63,000	40,516	22,484	General Expenses incurred slower than planned
	DE	40,500	0	40,500	85,500	0	85,500	Timing difference encumbering Contracts
	HF	0	0	0	63,576	0	63,576	Timing difference in posting Inter-departmental Charges
EXP Total	HF	128,112	45,738	82,374	908,366	421,019	487,346	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	252,353	438,359	114,233
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	16,519	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	268,872	513,359	114,233

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	50,718	31,507	19,211	293,969	252,353	41,616	Lower Salary expenses due to vacancies
	BB	500	0	500	2,500	0	2,500	Equipment expense incurred slower than planned
	DD	500	1,480	(980)	12,000	16,519	(4,519)	General Expenses incurred sooner than planned
	DE	0	0	0	8,000	0	8,000	Timing difference on encumbering Contracts
EXP Total		51,718	32,987	18,731	316,469	268,872	47,597	

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SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	32,161,350	55,596,670	0
	AB - FRINGE BENEFITS	0	(8,523)	0	0
	BB - EQUIPMENT	43,920	7,875	43,920	0
	DD - GENERAL EXPENSES	1,260,000	484,730	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	6,844,069	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	1,085,608	15,588,276	0
	SS - RECIPIENT GRANTS	95,774,000	60,278,890	95,774,000	0
	TT - PURCHASED SERVICES	151,986,556	100,115,310	151,986,556	0
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	50,189,095	65,790,000	0
	XX - MEDICAID	254,314,444	163,666,032	254,314,444	0
EXP Total		647,805,762	414,824,436	647,805,762	0
REV	BF - RENTS & RECOVERIES	3,190,000	753,435	3,392,950	202,950
	BH - DEPT REVENUES	20,093,900	7,465,604	20,968,541	874,641
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	208,081,117	88,717,678	208,081,267	150
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,852,779	17,400,126	55,852,779	0
REV Total		287,266,196	114,336,843	288,343,937	1,077,741

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,095,559	3,803,693	2,291,866	37,123,816	32,161,351	4,962,465	Lower Salary expenses due to vacancies
	AB	0	(8,522)	8,522	0	(8,522)	8,522	Misposting, to be corrected
	BB	0	0	0	21,960	7,874	14,086	Timing differences relative to plan
	DD	22,255	14,532	7,723	733,886	484,731	249,155	Timing differences relative to plan
	DE	0	503,016	(503,016)	7,451,896	6,844,069	607,827	Timing of contracts processing different than planned
	HF	0	975,263	(975,263)	5,295,564	1,085,608	4,209,956	Timing difference in posting Interfund/interdepartmental Charges
	SS	6,702,298	7,663,912	(961,614)	55,902,307	60,278,891	(4,376,584)	Plan not adjusted for board transfers
	TT	8,172,988	10,873,669	(2,700,681)	95,293,321	100,115,310	(4,821,989)	Plan not adjusted for board transfers
	WW	2,795,795	3,611,182	(815,387)	56,599,633	50,189,095	6,410,538	Training school accrual reversal
	XX	18,550,852	18,524,739	26,113	167,053,300	163,666,032	3,387,268	Timing of indigent care payments different than plan
EXP Total		42,339,747	45,961,483	(3,621,736)	425,475,682	414,824,439	10,651,243	
REV	BF	0	0	0	3,190,000	753,436	(2,436,564)	Timing differences relative to plan
	BH	1,781,626	873,845	(907,781)	12,651,092	7,465,604	(5,185,488)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	12,989,379	936,377	85,093,109	88,717,677	3,624,568	Day Care reimbursement greater than planned due to increase in expenses
	SA	3,276,468	1,939,227	(1,337,241)	23,063,776	17,400,126	(5,663,650)	Accrual reversals
REV Total		17,111,096	15,802,451	(1,308,645)	123,997,977	114,336,843	(9,661,134)	

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TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	1,364,360	2,246,925	34,975
	AB - FRINGE BENEFITS	0	(3,775)	0	0
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	310,004	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	42,723	255,500	0
EXP Total		3,056,350	1,713,312	3,021,375	34,975
REV	BA - INT PENALTY ON TAX	35,512,500	27,563,366	35,512,500	0
	BE - INVEST INCOME	48,400,000	18,343,097	48,400,000	0
	BF - RENTS & RECOVERIES	0	203,750	203,750	203,750
	BH - DEPT REVENUES	715,000	365,641	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,734	7,734
	TX - SPECIAL TAXES	3,805,000	2,224,724	3,805,000	0
REV Total		88,432,500	48,708,312	88,643,984	211,484

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	255,687	147,938	107,749	1,533,358	1,364,361	168,997	Lower Salary expenses due to vacancies
	AB	0	(3,775)	3,775	0	(3,775)	3,775	Misposting, to be corrected
	BB	0	0	0	4,000	0	4,000	Equipment not purchased per plan
	DD	11,200	998	10,202	464,600	310,004	154,596	Miscellaneous Supplies purchased slower than plan
	DE	1,000	0	1,000	181,500	42,723	138,776	Contracts encumbered slower than plan
EXP Total		267,887	145,161	122,726	2,183,457	1,713,313	470,144	
REV	BA	2,400,000	2,890,407	490,407	25,644,537	27,563,366	1,918,829	Receipts on Taxes booked greater than plan
	BE	4,250,000	2,396,276	(1,853,724)	26,950,000	18,343,096	(8,606,904)	Delay in booking Interest Income due on time deposits
	BF	0	5,995	5,995	(0)	203,750	203,750	Unbudgeted Prior Years' recoveries booked
	BH	57,000	10,043	(46,957)	465,481	365,641	(99,840)	Fees received slower than plan
	BO	0	0	0	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	423,750	371,378	(52,372)	2,430,000	2,224,722	(205,277)	Entertainment Taxes booked slower than plan
REV Total		7,130,750	5,674,100	(1,456,650)	55,490,017	48,708,310	(6,781,707)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	2,563,951	4,191,788	392,794
	AB - FRINGE BENEFITS	0	(1,181)	0	0
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	51,106	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	9,190,000	11,825,000	0
EXP Total		16,589,102	11,803,876	16,196,308	392,794
REV	BD - FINES & FORFEITS	70,525,000	28,380,239	70,525,000	0
	BE - INVEST INCOME	25,000	199	199	(24,801)
	BF - RENTS & RECOVERIES	0	206,027	206,027	206,027
REV Total		70,550,000	28,586,465	70,731,226	181,226

Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	487,809	271,792	216,017	3,077,867	2,563,951	513,916	Lower Salary expenses due to vacancies
AB	0	(1,181)	1,181	0	(1,181)	1,181	Misposting, to be corrected
DD	4,000	1,362	2,638	56,646	51,106	5,540	General supplies purchased slower than plan
DE	990,000	20,000	970,000	7,130,000	9,190,000	(2,060,000)	Contracts booked sooner than plan
HF	0	0	0	935,573	0	935,573	Timing difference in posting Interfund/interdepartmental Charges
	1,481,809	291,974	1,189,835	11,200,086	11,803,876	(603,790)	
BD	4,233,300	3,045,585	(1,187,715)	32,932,797	28,380,240	(4,552,557)	Fines and Fees received slower than planned
BE	0	0	0	0	199	199	Interest Income booked sooner than plan
BF	0	0	0	0	206,027	206,027	Unbudgeted Prior Years' Recoveries
	4,233,300	3,045,585	(1,187,715)	32,932,797	28,586,466	(4,346,330)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	413,630	818,955	0
	DD - GENERAL EXPENSES	24,442	7,659	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,482	46,000	0
EXP Total		889,397	430,771	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,869	48,922	33,947	505,795	413,629	92,166	Lower Salary expenses due to vacancies
	DD	833	125	708	16,106	7,659	8,447	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	91	3,492	28,081	9,482	18,599	Delay in encumbering Miscellaneous Contractual Services
EXP Total		87,285	49,139	38,146	549,982	430,770	119,211	

AUGUST 2025 MONTHLY FINANCIAL REPORT



2025 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	275,718	731,569	0
FCF Total		731,569	275,718	731,569	0
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	318,918	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	269,538	276,908	0
	AT - COUNTY ATTORNEY	825,949	883,500	883,500	(57,551)
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	63,762	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	5,217,696	5,969,074	0
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	60,520	109,368	0
	CO - COUNTY COMPTROLLER	358,224	191,432	358,224	0
	CS - CIVIL SERVICE	264,251	61,655	264,251	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,820,813	4,499,999	0
	EL - BOARD OF ELECTIONS	902,380	324,253	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	366,674	61,704	0
	HE - HEALTH DEPARTMENT	1,002,021	1,022,718	1,248,086	(246,065)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	40,598	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	241,722	241,722	(9,555)
	IT - INFORMATION TECHNOLOGY	497,555	451,036	497,555	0
	LE - COUNTY LEGISLATURE	81,708	472,721	461,411	(379,703)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	MA - OFFICE OF MINORITY AFFAIRS	47,865	53,139	53,139	(5,274)
	PA - PUBLIC ADMINISTRATOR	119,856	24,712	119,856	0
	PB - PROBATION	430,252	555,869	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,330	0
	PK - PARKS, RECREATION AND MUSEUMS	541,123	304,993	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	9,042	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	1,221,768	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	1,093,707	622,678	0
	TR - COUNTY TREASURER	72,295	29,839	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	247	62,485	0
GEN Total		22,346,420	14,516,076	23,044,568	(698,148)
PDD	PD - POLICE DEPARTMENT	7,339,790	9,855,723	7,339,790	0
PDD Total		7,339,790	9,855,723	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	13,823,131	20,951,407	0
PDH Total		20,951,407	13,823,131	20,951,407	0
Grand Total		51,369,186	38,470,648	52,067,334	(698,148)

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2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	1,909,268	3,450,000	(1,200,000)
FCF Total		2,250,000	1,909,268	3,450,000	(1,200,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	1,008	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	48,294	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	20,912,345	29,697,939	(9,057,939)
	CL - COUNTY CLERK	65,000	411	65,000	0
	CO - COUNTY COMPTROLLER	25,000	15,270	35,000	(10,000)
	DA - DISTRICT ATTORNEY	1,500,000	993,266	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	14,728	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	2,827	50,000	0
	HE - HEALTH DEPARTMENT	301,600	416,316	523,934	(222,334)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	232,609	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	1,275,897	1,675,897	(433,897)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,015,833	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	4,118,512	6,915,011	(2,750,000)
	RM - RECORDS MANAGEMENT	40,000	32,025	40,000	0
	SS - SOCIAL SERVICES	3,265,000	3,212,971	3,365,000	(100,000)
	TR - COUNTY TREASURER	62,500	2,951	32,321	30,179
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	93,442	93,442	(3,442)
	VS - VETERANS SERVICES AGENCY	40,000	20,597	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,014,323	32,409,313	46,561,756	(12,547,433)
PDD	PD - POLICE DEPARTMENT	24,000,000	11,092,964	24,000,000	0
PDD Total		24,000,000	11,092,964	24,000,000	0
PDH	PD - POLICE DEPARTMENT	26,000,000	20,569,943	26,000,000	0
PDH Total		26,000,000	20,569,943	26,000,000	0
Grand Total		86,264,323	65,981,488	100,011,756	(13,747,433)

AUGUST 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,116,127	73,116,127	(3,557,494)
PDD Total		69,558,633	73,116,127	73,116,127	(3,557,494)
PDH	FB - FRINGE BENEFIT	71,033,514	64,929,154	64,929,154	6,104,360
PDH Total		71,033,514	64,929,154	64,929,154	6,104,360
Grand Total		140,592,147	138,045,281	138,045,281	2,546,866

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2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
FCF Total		2,426,326	2,126,082	2,126,082	300,244
GEN	FB - FRINGE BENEFIT	65,657,895	65,857,795	65,857,795	(199,900)
GEN Total		65,657,895	65,857,795	65,857,795	(199,900)
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
PDD Total		1,717,391	1,721,191	1,721,191	(3,800)
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,395	11,427,395	(963,217)
PDH Total		10,464,178	11,427,395	11,427,395	(963,217)
Grand Total		80,265,790	81,132,463	81,132,463	(866,673)

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2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	1,575,157	2,612,736	(238,663)
FCF Total		2,374,073	1,575,157	2,612,736	(238,663)
GEN	FB - FRINGE BENEFIT	94,501,347	63,323,912	97,038,190	(2,536,843)
GEN Total		94,501,347	63,323,912	97,038,190	(2,536,843)
PDD	FB - FRINGE BENEFIT	50,473,453	31,789,311	48,644,211	1,829,242
PDD Total		50,473,453	31,789,311	48,644,211	1,829,242
PDH	FB - FRINGE BENEFIT	44,908,985	28,205,571	43,808,356	1,100,629
PDH Total		44,908,985	28,205,571	43,808,356	1,100,629
Grand Total		192,257,858	124,893,951	192,103,493	154,365

AUGUST 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	393,134	839,701	(270,183)
FCF Total		569,518	393,134	839,701	(270,183)
GEN	CT - COURTS	572,400	213,328	572,400	0
	FB - FRINGE BENEFIT	66,594,773	44,423,954	87,849,181	(21,254,408)
GEN Total		67,167,173	44,637,282	88,421,581	(21,254,408)
PDD	FB - FRINGE BENEFIT	38,577,792	28,163,279	41,694,850	(3,117,058)
PDD Total		38,577,792	28,163,279	41,694,850	(3,117,058)
PDH	FB - FRINGE BENEFIT	53,373,977	38,562,809	57,844,214	(4,470,237)
PDH Total		53,373,977	38,562,809	57,844,214	(4,470,237)
Grand Total		159,688,460	111,756,504	188,800,346	(29,111,886)

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2025 - OTHER EXPENSE

Fund	Subject	2025 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	972,386	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	64,416,566	123,206,389	0
DSV Total		128,406,389	65,388,952	128,406,389	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	7,775,017	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,448,422	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,548,427	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	41,854,362	756,061	41,793,362	61,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	15,408,460	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	298,710	0	0
	8798C - ATTORNEY GROSS PROCEEDS	0	60,000	60,000	(60,000)
	8798B - ATTORNEY FEES	0	990	1,000	(1,000)
	8798F - DAF INTEREST	0	239,276	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	1,050,217	0	0
GEN Total		105,889,680	45,056,192	105,889,680	0
Grand Total		234,296,069	110,445,144	234,296,069	0



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KEY PERFORMANCE INDICATORS



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AUGUST 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 7/31/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 8/31/2025	Variance 8/31/2025 vs. 7/31/2025	Variance 8/31/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	56	-	-	-	-	56	-	(6)	-
AS - ASSESSMENT DEPARTMENT	160	111	-	(3)	-	-	108	(3)	(52)	-
AT - COUNTY ATTORNEY	91	82	1	(1)	-	-	82	-	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	33	-	-	-	-	33	-	1	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	24	-	(1)	-	-	23	(1)	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	854	1	(13)	-	-	842	(12)	(101)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	2	(3)	-	-	77	(1)	(13)	-
CO - COUNTY COMPTROLLER	102	81	1	-	-	-	82	1	(20)	-
CS - CIVIL SERVICE	46	44	1	-	-	-	45	1	(1)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	438	2	(2)	1	(1)	438	-	(12)	-
EL - BOARD OF ELECTIONS	160	141	-	(1)	-	(1)	139	(2)	(21)	-
EM - EMERGENCY MANAGEMENT	8	2	-	-	-	-	2	-	(6)	-
FC - FIRE COMMISSION	122	100	-	(1)	-	-	99	(1)	(23)	-
HE - HEALTH DEPARTMENT	288	261	2	-	-	-	263	2	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	-	-	-	59	-	(2)	5
IT - INFORMATION TECHNOLOGY	121	114	1	(2)	-	-	113	(1)	(8)	-
LE - COUNTY LEGISLATURE	96	90	1	(3)	-	-	88	(2)	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	203	5	-	6	-	214	11	(3)	-
PD - POLICE DISTRICT	1,735	1,722	-	(21)	1	(12)	1,690	(32)	(45)	-
PD - POLICE HEADQUARTERS	1,671	1,544	23	(21)	11	(1)	1,556	12	(115)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	127	-	-	-	-	127	-	(23)	-
PR - SHARED SERVICES	14	15	-	-	-	-	15	-	1	-
PW - PUBLIC WORKS DEPARTMENT	415	374	3	-	-	-	377	3	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	496	4	(5)	-	(5)	490	(6)	(88)	22
TR - COUNTY TREASURER	28	26	-	-	-	-	26	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	36	-	-	-	-	36	-	(11)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,202	47	(77)	19	(20)	7,171	(31)	(346)	27
Sewer District	71	57	-	(2)	-	-	55	(2)	(16)	-
Grand Total F/T Employees	7,588	7,259	47	(79)	19	(20)	7,226	(33)	(362)	27



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	DEPUTY UNDERSHERIFF	1
CL	CLK-TYPIST I	2
CO	INSPECTOR	1
CS	PRSNL SPCLST I	1
DA	ASST DISTRICT ATTY	1
DA	ATTORNEY'S ASST I	1
HE	DIR PROG CHD SP NEED	1
IT	INFORMATN TECH AIDE II	1
LE	DEPUTY MAJORITY COUN	1
ME	DP MED EXMR FORENSIC	1
PB	PROBATION OFFICER TRAINEE	5
PW	MAINT MECHANIC I	2
PW	PLANNER I	1
SS	CASEWORKER I	1
SS	ACCOUNTANT II	1
SS	SOC WELF EXAM I (HELP PROGRAM)	2
PD	POLICE MEDIC	5
PD	POLICE OFFICER-DET	10
PD	POLICE COMMUNCATN OP	8
MAJOR FUNDS NEW HIRES		47
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		47

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE CMNTNS TECH I	(1)
AS	RL PROP APP-ARB SPVR	(1)
AS	CLERK III	(1)
AS	CLERICAL AIDE/P.D.	(1)
AT	ASST CO ATTORNEY	(1)
CA	ADMIN OFF I	(1)
CC	CORRECTION OFFICER	(11)
CC	CORRECTION LIEUTENANT	(1)
CC	CRCTNL CENTER COOK II	(1)
CL	CLERK II	(1)
CL	PHOTO MACH OPTR II	(1)
CL	DEPUTY COUNTY CLERK	(1)
DA	ASST DISTRICT ATTY	(1)
DA	LEGAL SECRETARY II	(1)
EL	MACHINE OPERATOR	(1)
IT	MAIL SRVICE ASSISTNT	(1)
IT	BOOKBINDER I	(1)
LE	LEGISLATOR	(1)
LE	LEGAL DIR & DEP MAJRTY COUNSEL	(1)
LE	PRESS SECRETARY	(1)
SS	ACCOUNTANT IV	(1)
SS	SOC WELFARE EXMR II	(1)
SS	CHIEF SOC WEL EXM SP	(1)
SS	DEPUTY DIRECTOR OF ADMIN	(1)
SS	SOC WELF EXAM I (HELP PROGRAM)	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(18)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE CAPTAIN	(1)
PD	POLICE MEDIC	(3)
PD	POLICE OFFICER	(4)
PD	POLICE OFFICER-DET	(3)
PD	POLICE SERGEANT	(3)
PD	PUBLIC SAFTY OFFICR I	(4)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	POLICE AUTO MECHANIC	(1)
PD	POL MED CORD	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(77)
PW	PLANT MAINT MECH I	(1)
PW	SEWAGE PLANT OPERATO	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(79)

AUGUST 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2025	Variance 7/31/2025 vs. 8/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOCATE	3	1	-	-	-	4	1	
EM - EMERGENCY MANAGEMENT	9	1	-	-	-	10	1	
HE - HEALTH DEPARTMENT	34	-	-	-	-	34	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	113	-	(2)	9	-	120	7	
Grant Fund Total	230	2	(2)	9	-	239	9	4

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 8/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 8/31/2025	Board 8/31/2025	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	46	-	-	-	-	-	46	2	-	8	10	56	-
Assessment	105	-	-	-	-	-	105	-	-	3	3	108	-
County Attorney	29	-	-	-	-	-	29	-	-	53	53	82	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	33	33	33	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	124	-	-	-	711	-	835	-	-	7	7	842	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	69	-	-	-	-	-	69	-	1	7	8	77	-
County Comptroller	69	-	-	-	-	-	69	-	1	12	13	82	-
Civil Service	41	-	-	-	-	-	41	2	-	2	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	170	-	44	-	-	-	214	-	1	223	224	438	-
Elections	113	-	-	-	-	-	113	-	-	26	26	139	-
Emergency Management	1	-	-	-	-	-	1	-	-	1	1	2	-
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	99	-
Health	254	-	-	-	-	-	254	-	-	9	9	263	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	5
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	18	70	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	211	-	-	-	-	-	211	-	-	3	3	214	-
Police District	65	-	-	1,418	-	206	1,689	-	-	1	1	1,690	-
Police Headquarters	671	324	-	389	-	160	1,544	-	-	12	12	1,556	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	120	-	-	-	-	-	120	-	-	7	7	127	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	367	-	-	-	-	-	367	-	-	10	10	377	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	487	-	-	-	-	-	487	-	-	3	3	490	22
Treasurer	21	-	-	-	-	-	21	-	-	5	5	26	-
Traffic and Parking Violations Agency	28	-	-	-	-	-	28	-	-	8	8	36	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,302	324	44	1,807	711	366	6,554	4	22	591	617	7,171	27
Sewer Districts	55	-	-	-	-	-	55	-	-	-	-	55	-
Grand Total F/T Employees	3,357	324	44	1,807	711	366	6,609	4	22	591	617	7,226	27

AUGUST 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date July Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	7	(7.0)
Assessment Review	0	0	0.0
Board of Elections	306	2,238	(1,932.0)
Civil Service	0	2	(2.0)
Consumer Affairs	488	1,283	(795.0)
Sheriff/Correctional Center	254,466	292,406	(37,940.0)
County Attorney	0	8	(8.0)
County Clerk	3	3	0.0
County Comptroller	183	413	(230.0)
District Attorney	9,823	10,580	(757.0)
Emergency Management	4	719	(715.0)
Fire Commission	26,756	26,355	401.0
Health	4,729	4,348	381.0
Human Services	0	0	0.0
Information Technology	2,489	2,581	(92.0)
Police Department	364,765	452,461	(87,696.0)
Probation	16,125	16,590	(465.0)
Public Administrator	0	0	0.0
Public Works, Planning, Real Estate	26,864	44,757	(17,893.0)
Records Management	286	7	279.0
Recreation, Parks and Museums	9,400	12,678	(3,278.0)
Social Services	44,430	40,093	4,337.0
Traffic and Parking Violations Agency	1,481	948	533.0
Treasurer	34	31	3.0
Veteran Services	322	298	24.0
Sub-Total	762,954	908,806	(145,852.0)
Sewer & Storm Water District	1,768	6,205	(4,437.0)
Sub-Total	1,768	6,205	(4,437.0)
Grand Total	764,722	915,011	(150,289.0)

Data Source: PeopleSoft report as of September 8 , 2025. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2023	2024	2025
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	821
May	742	743	764
June	760	734	799
July	744	749	756
August	748	750	791
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
Year-to-Date County Average	747	740	778
Year-end County Average	748	743	
Federal Inmate Population			
Month	2023	2024	2025
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	9
May	10	11	9
June	7	11	9
July	10	10	11
August	11	10	11
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
Year-to-Date Federal Average	10	10	9
Year-end Federal Average	11	10	



KPI REPORT 6: Sworn Separations

Police Department: August 2025 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	31	0
SOA	14	0
TOTAL PDD	45	0
PBA	18	0
DAI	12	0
ORD	1	0
SOA	10	0
TOTAL PDH	41	0
TOTAL SEPARATIONS	86	0

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.

AUGUST 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	6,517	\$1,759,590	5,573	\$1,504,710	5,277	\$1,791,820
May	6,764	\$1,826,280	5,948	\$1,605,960	5,979	\$1,615,350
June	6,503	\$1,755,810	5,995	\$1,618,650	6,847	\$1,848,690
July	6,997	\$1,889,190	6,607	\$1,783,890	6,176	\$1,667,520
August	7,088	\$1,913,760	6,643	\$1,793,610	7,386	\$1,994,220
September	0	\$0	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
Totals	52,361	\$14,137,470	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	52,361	\$14,137,470	48,428	\$13,075,560	48,527	\$14,903,610
YTD Monthly Avg	6,545	\$1,767,184	6,054	\$1,634,445	6,066	\$1,862,951



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

Date	Center Base	Evaluations	Pre-School			Tranportation	Early Intervention		
			Related Service	SEIT	Children Served		Referrals	Children Served	
Jan-25	1,802	621	2,843	781	1,784	4,822	418	2,841	
Feb-25	1,831	511	2,980	811	1,789	4,961	310	2,952	
Mar-25	1,846	625	3,088	847	1,811	5,133	389	3,107	
Apr-25	1,845	538	3,149	863	1,814	5,239	363	3,153	
May-25	1,862	484	3,194	864	1,833	5,326	392	3,299	
Jun-25	1,855	356	3,134	847	1,499	5,334	313	3,327	
Jul-25	755	124	741	207	1,500	3,012	390	3,445	
Aug-25	663	17	206	3	-	2,986	307	3,304	
Sep-25	-	-	-	-	-	-	-	-	
Oct-25	-	-	-	-	-	-	-	-	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
Year-to-Date Total	12,459	3,276	19,335	5,223	12,030	36,813	2,882	25,428	
Year-to-Date Average	1,840	523	3,065	836	1,755	5,136	364	3,113	
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505	
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850	
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240	
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578	
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051	
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356	
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730	
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765	
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443	
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-	
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-	
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-	
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518	
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710	
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946	

Notes:

- (1) NYS tracks cases on a service date basis.
- (2) Preschool vendors have up to 48 months to report a service.
- (3) Early Intervention vendors have 90 days to report a service.
- (4) Averages are based on month reported and may change due to a timing lag.
- (5) Early Intervention Children Served values for October – December 2024 are missing due to a change in the NYS program that processes all functions of the program