

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2025

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

Office of Management and Budget

Office of the County Executive

November 21, 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 October 2025 Financial Forecast for the fiscal period ending December 31, 2025.

The Office of Management and Budget is currently projecting a surplus of \$3.0 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 October 31, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of October 31, 2025.

Expenses

Total projected expenses are \$4.3 billion, an increase of \$22.0 million from the 2025 Modified Budget.

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

- \$34.4 million in Tax Certiorari payments
- \$3.8 million in Indigent Care costs in the Department of Social Services
- \$3.1 million in Other-Than-Personnel-Services

Projected expenses in 2025 are higher in the following categories:

- \$22.8 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$12.0 million in Pre-School Program costs
- \$9.6 million in Salaries due to higher than budgeted overtime costs in the Police Department and the Correctional Center offset by savings from budgeted vacancies
- \$7.2 million in Safety-Net and TANF
- \$3.0 million in Daycare costs

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MAJOR EXPENSE VARIANCES

Object	2025 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	1,077,507,121	1,087,090,942	(9,583,821)
AB - FRINGE BENEFITS	701,172,761	723,935,487	(22,762,726)
BB - EQUIPMENT	5,512,379	4,451,379	1,061,000
DE - CONTRACTUAL SERVICES	350,291,184	348,565,331	1,725,853
PP - EARLY INTERVENTION/SPECIAL ED.	195,000,000	207,000,000	(12,000,000)
SS - RECIPIENT GRANTS	95,774,000	96,774,000	(1,000,000)
TT - PURCHASED SERVICES	151,986,556	154,986,556	(3,000,000)
WW - EMERGENCY VENDOR PAYMENTS	65,790,000	71,990,000	(6,200,000)
XX - MEDICAID	254,314,444	250,467,444	3,847,000
ALL OTHER EXPENSES	1,335,111,335	1,309,228,016	25,883,319
Grand Total	4,232,459,780	4,254,489,155	(22,029,375)

Revenues

Total projected revenues are \$4.3 billion, an increase of \$25.0 million from the 2025 Modified Budget.

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

- \$4.3 million in Traffic and Parking Violations Agency (TPVA) fines
- \$4.0 million in Investment Income due to lower interest rates
- \$2.0 million in Payments-in-Lieu-of-Taxes (PILOTS)

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

- \$16.7 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
- \$3.4 million in Departmental Revenue due to higher than budgeted reimbursements for eligible expenses for Direct Services
- \$2.5 million in interfund revenue from prior years' grant reconciliation
- \$3.3 million in recoveries resulting from damage of the County property

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MAJOR REVENUE VARIANCES

Object	2025 Modified Budget	October Projections	Variance
BD - FINES & FORFEITS	76,075,163	71,766,173	(4,308,990)
BE - INVEST INCOME	54,360,000	50,335,199	(4,024,801)
BF - RENT & RECOVERIES	37,528,209	40,866,650	3,338,441
BH - DEPT REVENUES	201,392,470	204,830,191	3,437,721
BO - PAYMENT IN LIEU OF TAXES	51,712,824	49,720,558	(1,992,266)
FA - FEDERAL AID	236,241,470	237,902,862	1,661,392
SA - STATE AID	323,798,254	340,510,021	16,711,767
TL - PROPERTY TAX	755,263,137	760,957,428	5,694,291
ALL OTHER REVENUES	2,496,088,253	2,500,567,436	4,479,183
Grand Total	4,232,459,780	4,257,456,518	24,996,738

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Expense Variance Explanation - 2025 Modified Budget

Object	2025 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,077,507,121	1,087,090,942	(9,583,821)	A deficit is projected primarily due to higher than budgeted overtime in the Correctional Center and the Police Department offset by budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	723,935,487	(22,762,726)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,572,000	300,000	
BB - EQUIPMENT	5,512,379	4,451,379	1,061,000	A surplus is projected due to lower than budgeted equipment costs in the Police Department.
DD - GENERAL EXPENSES	55,086,017	54,803,672	282,345	
DE - CONTRACTUAL SERVICES	350,291,184	348,565,331	1,725,853	A surplus is projected due to savings in contractual services in the Correctional Center.
DF - UTILITY COSTS	43,597,604	43,297,604	300,000	
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	242,662,129	120,831	
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	11,000,000	(9,500,000)	A deficit is projected due to higher than budgeted interfund transfer from General Fund to Police Headquarters' Fund.
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	199,916,069	34,380,000	A surplus is projected due to tax certorari payments being made out of Litigation Fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	207,000,000	(12,000,000)	A deficit is projected due to higher than budgeted Pre-School/Special Education Program.
SS - RECIPIENT GRANTS	95,774,000	96,774,000	(1,000,000)	A deficit is projected due to higher than budgeted Safety-Net costs.
TT - PURCHASED SERVICES	151,986,556	154,986,556	(3,000,000)	A deficit is projected due to higher than budgeted Daycare costs.
WW - EMERGENCY VENDOR PAYMENTS	65,790,000	71,990,000	(6,200,000)	A deficit is projected due to higher than budgeted costs associated with Safety-Net and TANF.
XX - MEDICAID	254,314,444	250,467,444	3,847,000	A surplus is projected due to lower than budgeted Indigent Care costs.
	4,232,459,780	4,254,489,155	(22,029,375)	

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Revenue Variance Explanation – 2025 Modified Budget

Object	2025 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	36,344,200	831,700	
BC - PERMITS & LICENSES	17,997,672	18,587,815	590,143	
BD - FINES & FORFEITS	76,075,163	71,766,173	(4,308,990)	A deficit is projected due to lower than budgeted revenue from Traffic and Parking Violations.
BE - INVEST INCOME	54,360,000	50,335,199	(4,024,801)	A deficit is projected due to Federal Reserve lowering interest rates.
BF - RENTS & RECOVERIES	37,528,209	40,866,650	3,338,441	A surplus is projected primarily due to recoveries resulting from the damage of County property.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,494,340	100,000	
BH - DEPT REVENUES	201,392,470	204,830,191	3,437,721	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	
BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,735	43,735	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	49,720,558	(1,992,266)	A deficit is projected due to lower than budgeted LIPA PILOTS.
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	242,662,129	(120,831)	
BW - INTERFUND REVENUE	82,442,965	82,543,213	100,248	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	237,902,862	1,661,392	A surplus is projected primarily due to higher than budgeted reimburseable costs associated with the Department of Social Services.
IF - INTERFUND TRANSFERS	277,308,950	279,776,498	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	323,798,254	340,510,021	16,711,767	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	760,957,428	5,694,291	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	33,046,641	466,641	
	4,232,459,780	4,257,456,518	24,996,738	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,507,121	865,437,686	1,087,090,942	(9,583,821)
	AB - FRINGE BENEFITS	701,172,761	599,765,101	723,935,487	(22,762,726)
	AC - WORKERS COMPENSATION	37,872,000	28,826,653	37,572,000	300,000
	BB - EQUIPMENT	5,512,379	2,417,280	4,451,379	1,061,000
	DD - GENERAL EXPENSES	55,086,017	40,620,623	54,803,672	282,345
	DE - CONTRACTUAL SERVICES	350,291,184	312,089,147	348,565,331	1,725,853
	DF - UTILITY COSTS	43,597,604	33,095,960	43,297,604	300,000
	DG - VAR DIRECT EXPENSES	5,300,000	5,175,000	5,300,000	0
	FF - INTEREST	99,038,398	95,725,307	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	70,215,427	96,427,686	0
	GG - PRINCIPAL	77,630,000	75,180,000	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	11,000,000	(9,500,000)
	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	1,650,000	2,250,000	0
	OO - OTHER EXPENSES	234,296,069	135,435,305	199,916,069	34,380,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	174,993,475	207,000,000	(12,000,000)
	SS - RECIPIENT GRANTS	95,774,000	70,767,007	96,774,000	(1,000,000)
	TT - PURCHASED SERVICES	151,986,556	125,462,579	154,986,556	(3,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	56,817,178	71,990,000	(6,200,000)
	XX - MEDICAID	254,314,444	208,089,232	250,467,444	3,847,000
Total Expenses Excluding Interdepartmental Charges		3,865,645,506	2,964,196,936	3,887,795,712	(22,150,206)
Interdepartmental Charges		366,814,274	5,436,572	366,693,443	120,831
Total Expenses Including Interdepartmental Charges		4,232,459,780	2,969,633,508	4,254,489,155	(22,029,375)
REV	BA - INT PENALTY ON TAX	35,512,500	32,805,414	36,344,200	831,700
	BC - PERMITS & LICENSES	17,997,672	15,814,236	18,587,815	590,143
	BD - FINES & FORFEITS	76,075,163	42,568,819	71,766,173	(4,308,990)
	BE - INVEST INCOME	54,360,000	24,203,135	50,335,199	(4,024,801)
	BF - RENTS & RECOVERIES	37,528,209	35,759,361	40,866,650	3,338,441
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	8,373,705	23,494,340	100,000
	BH - DEPT REVENUES	201,392,470	141,849,871	204,830,191	3,437,721
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	49,487,616	49,720,558	(1,992,266)
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	628,675	10,200,000	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	995,878	82,543,213	100,248
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	236,241,470	130,204,041	237,902,862	1,661,392
	IF - INTERFUND TRANSFERS	277,308,950	4,268,393	279,776,498	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	323,798,254	173,132,216	340,510,021	16,711,767
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,027,254,437	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	94,811,922	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,940	760,957,428	5,694,291
	TO - OTB 5% TAX	1,229,800	613,525	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	27,169,753	33,046,641	466,641
Total Revenue Excluding Interdepartmental Charges		3,865,645,506	2,583,100,289	3,890,763,075	25,117,569
Interdepartmental Charges		366,814,274	5,436,572	366,693,443	(120,831)
Total Revenue Including Interdepartmental Charges		4,232,459,780	2,588,536,861	4,257,456,518	24,996,738
Projected Surplus / (Deficit)		0	0	2,967,363	0

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GENERAL FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	492,953,681	386,248,339	482,452,079	10,501,602
	AB - FRINGE BENEFITS	294,316,190	242,454,588	314,994,847	(20,678,657)
	AC - WORKERS COMPENSATION	18,230,000	13,785,187	18,230,000	0
	BB - EQUIPMENT	3,200,978	1,472,611	3,180,978	20,000
	DD - GENERAL EXPENSES	41,880,920	31,603,528	43,098,575	(1,217,655)
	DE - CONTRACTUAL SERVICES	323,897,227	291,802,211	323,771,374	125,853
	DF - UTILITY COSTS	39,611,599	30,377,752	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	70,215,427	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,433,547	120,831
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	2,009,883	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	11,000,000	(9,500,000)
	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	1,650,000	2,250,000	0
	OO - OTHER EXPENSES	105,889,680	48,320,027	71,509,680	34,380,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	174,993,475	207,000,000	(12,000,000)
	SS - RECIPIENT GRANTS	95,774,000	70,767,007	96,774,000	(1,000,000)
	TT - PURCHASED SERVICES	151,986,556	125,462,579	154,986,556	(3,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	56,817,178	71,990,000	(6,200,000)
	XX - MEDICAID	254,314,444	208,089,232	250,467,444	3,847,000
EXP Total		2,782,978,893	1,823,678,000	2,787,579,776	(4,600,883)
REV	BA - INT PENALTY ON TAX	35,512,500	32,805,414	36,344,200	831,700
	BC - PERMITS & LICENSES	12,968,422	12,184,949	13,558,565	590,143
	BD - FINES & FORFEITS	72,559,500	38,719,346	67,602,385	(4,957,115)
	BE - INVEST INCOME	48,425,000	21,053,200	44,400,199	(4,024,801)
	BF - RENTS & RECOVERIES	37,480,209	35,811,881	40,919,169	3,438,960
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	7,266,161	22,386,796	100,000
	BH - DEPT REVENUES	169,681,852	113,911,202	173,119,573	3,437,721
	BJ - INTERDEPT REVENUES	107,553,567	4,101,844	107,553,567	0
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	23,386,960	23,619,902	(1,992,266)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	989,130	32,870,966	93,500
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	235,989,423	129,816,039	237,514,860	1,525,437
	IF - INTERFUND TRANSFERS	300,845	2,768,393	2,768,393	2,467,548
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	321,563,593	170,904,453	338,213,454	16,649,861
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,027,254,437	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	94,811,922	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	613,525	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	5,610,018	6,930,000	0
REV Total		2,782,978,893	1,737,216,418	2,801,183,315	18,204,422

Projected Surplus / (Deficit)

13,603,539

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DEBT SERVICE FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	99,038,398	95,725,307	99,038,398	0
	GG - PRINCIPAL	77,630,000	75,180,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	87,115,278	128,406,389	0
EXP Total		305,074,787	258,020,585	305,074,787	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544	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	242,662,129	(120,831)
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	297,878	297,878	120,831
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861	0
REV Total		305,074,787	3,263,958	305,074,787	0
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	11,857,977	15,624,623	368,209
	AB - FRINGE BENEFITS	7,162,621	5,978,746	7,149,960	12,661
	BB - EQUIPMENT	132,107	38,538	132,107	0
	DD - GENERAL EXPENSES	253,762	119,087	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	(664,113)	3,844,924	0
EXP Total		33,495,161	22,041,645	33,114,291	380,870
REV	BE - INVEST INCOME	70,000	51,071	70,000	0
	BF - RENTS & RECOVERIES	0	28,730	28,730	28,730
	BH - DEPT REVENUES	8,000,000	7,010,598	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	216,706	216,706	61,906
	TL - PROPERTY TAX	706,251	705,140	706,251	0
REV Total		33,495,161	8,420,658	33,589,519	94,358

Projected Surplus / (Deficit)

475,228

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,183,016	1,194,419	(11,403)	12,866,963	11,857,977	1,008,985	Lower Salary expenses due to vacancies
	AB	348,252	329,263	18,989	6,359,872	5,978,746	381,126	Fringes expected to be on or close to budget
	BB	2,000	28,680	(26,680)	84,107	38,538	45,569	Delay in spending on Equipment
	DD	16,000	22,648	(6,648)	190,976	119,088	71,888	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	0	343,000	3,182,000	4,711,410	(1,529,410)	Timing difference in Contract encumbrances
	HF	0	(671,238)	671,238	2,407,129	(664,113)	3,071,242	Timing difference in posting Interfund/Interdepartmental Charges
EXP Total		1,892,268	903,772	988,496	25,091,046	22,041,646	3,049,400	
REV	BE	6,000	4,256	(1,744)	54,000	51,071	(2,929)	
	BF	0	0	0	0	28,730	28,730	Unbudgeted Prior Years' Recoveries
	BH	0	1,228,225	1,228,226	4,346,895	7,010,598	2,663,703	Timing difference in posting Fees
	BO	0	0	0	404,691	404,691	0	
	FA	0	0	0	0	3,722	3,722	Timing difference in receiving Federal Aid
	SA	0	3,020	3,020	32,985	216,706	183,721	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
REV Total		6,000	1,235,501	1,229,502	5,544,822	8,420,657	2,875,835	

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POLICE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	230,128,738	288,425,467	(4,913,300)
	AB - FRINGE BENEFITS	188,478,921	169,517,356	192,078,845	(3,599,924)
	AC - WORKERS COMPENSATION	11,310,000	8,856,261	11,310,000	0
	BB - EQUIPMENT	198,402	125,748	157,402	41,000
	DD - GENERAL EXPENSES	5,780,250	3,796,422	5,180,250	600,000
	DE - CONTRACTUAL SERVICES	866,030	535,863	766,030	100,000
	DF - UTILITY COSTS	1,797,755	1,509,061	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	3,840,574	29,710,292	0
EXP Total		522,585,590	418,310,023	530,357,814	(7,772,224)
REV	BC - PERMITS & LICENSES	3,741,250	2,724,605	3,741,250	0
	BD - FINES & FORFEITS	898,540	584,225	898,540	0
	BE - INVEST INCOME	5,550,000	2,942,525	5,550,000	0
	BF - RENTS & RECOVERIES	0	(142,027)	(142,027)	(142,027)
	BH - DEPT REVENUES	2,497,118	2,893,919	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	264,372	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	489,016,401	5,694,291
REV Total		522,585,590	515,042,102	528,137,854	5,552,264

Projected Surplus / (Deficit)

(2,219,959)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,015,545	18,759,918	2,255,627	234,407,298	230,128,739	4,278,559	Lower Salary expenses due to vacancies offset by greater Longevity and Termination Payments
	AB	9,174,937	6,885,948	2,288,989	167,643,090	169,517,357	(1,874,267)	Greater than anticipated healthcare and pension costs
	AC	996,031	1,236,059	(240,028)	9,572,086	8,856,261	715,825	Lower than expected Workers' Comp claims received
	BB	24,500	50,000	(25,500)	196,402	125,748	70,654	Equipment purchased later than planned
	DD	269,500	756,633	(487,133)	4,775,560	3,796,421	979,139	Gasoline purchased later than planned
	DE	60,000	115,167	(55,167)	829,030	535,863	293,167	Contracts encumbered later than planned
	DF	178,000	15,570	162,430	1,474,131	1,509,062	(34,931)	Utilites paid sooner than plan
	HF	0	3,307,303	(3,307,303)	19,929,446	3,840,574	16,088,872	Timing difference in posting Interfund/Interdepartmental Charges
EXP Total		31,718,513	31,126,597	591,916	438,827,043	418,310,024	20,517,019	
REV	BC	330,000	409,950	79,950	2,839,180	2,724,605	(114,575)	Alarm Permits received slower than plan
	BD	80,000	63,150	(16,850)	727,100	584,225	(142,875)	Alarm Permits Fines received slower than plan
	BE	450,000	2,407,570	1,957,570	4,450,000	2,942,525	(1,507,475)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	0	0	(0)	(142,027)	(142,027)	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	0	109,250	109,250	2,288,418	2,893,919	605,501	Greater Village Fees received than planned
	BJ	0	88,124	88,124	0	264,372	264,372	Interdepartmental Revenues booked sooner than planned
	BO	0	0	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		860,000	3,078,044	2,218,044	510,384,890	515,042,102	4,657,212	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	237,202,632	300,588,773	(15,540,332)
	AB - FRINGE BENEFITS	211,215,029	181,814,411	209,711,835	1,503,194
	AC - WORKERS COMPENSATION	8,332,000	6,185,205	8,032,000	300,000
	BB - EQUIPMENT	1,980,892	780,383	980,892	1,000,000
	DD - GENERAL EXPENSES	7,171,085	5,101,586	6,271,085	900,000
	DE - CONTRACTUAL SERVICES	20,227,314	15,039,663	18,727,314	1,500,000
	DF - UTILITY COSTS	2,188,250	1,209,147	1,888,250	300,000
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	250,228	28,673,831	0
EXP Total		588,325,349	447,583,255	598,362,487	(10,037,138)
REV	BC - PERMITS & LICENSES	1,288,000	904,682	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	3,265,248	3,265,248	648,125
	BE - INVEST INCOME	315,000	156,339	315,000	0
	BF - RENTS & RECOVERIES	48,000	60,777	60,777	12,777
	BH - DEPT REVENUES	21,213,500	18,034,152	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	1,070,356	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	6,748	6,748	6,748
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	86,402	86,402	11,402
	IF - INTERFUND TRANSFERS	243,508,896	1,500,000	243,508,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	781,196	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	21,559,735	26,116,641	466,641
REV Total		588,325,349	324,593,725	589,471,042	1,145,693

Projected Surplus / (Deficit)

(8,891,444)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,798,132	23,364,934	(1,566,802)	243,084,119	237,202,631	5,881,487	Lower Salary expenses due to vacancies
	AB	9,916,201	7,934,318	1,981,883	187,855,142	181,814,411	6,040,731	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	591,192	(41,092)	5,634,609	6,185,204	(550,595)	SLUs booked sooner than planned
	BB	239,780	30,194	209,587	1,702,963	780,383	922,579	Delay in purchasing Equipment
	DD	463,400	583,635	(120,235)	5,472,342	5,101,585	370,757	Timing difference purchasing General Expense items
	DE	1,250,000	1,154,439	95,561	18,058,873	15,039,664	3,019,209	Timing difference encumbering Contracts
	DF	319,300	34,496	284,804	2,033,349	1,209,147	824,202	Fuel purchased slower than planned
	HF	0	649,618	(649,618)	25,550,491	250,228	25,300,263	Timing difference in posting Interfund/interdepartmental
EXP Total		34,536,913	34,342,826	194,087	489,391,887	447,583,254	41,808,634	
REV	BC	128,800	85,390	(43,410)	1,030,400	904,682	(125,718)	Pistol fees booked slower than planned
	BD	200,000	281,565	81,565	2,107,339	3,265,248	1,157,909	Public Safety Fee booked greater than planned
	BE	27,000	19,127	(7,873)	243,000	156,339	(86,661)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	26,922	26,922	47,198	60,778	13,579	Unbudgeted Prior Years' Recoveries offset by Employee Contributions to health insurance
	BH	15,000	1,638,987	1,623,987	12,706,508	18,034,151	5,327,643	Ambulance Fee booked greater than planned
	BJ	0	123,912	123,912	823,966	1,070,356	246,390	Timing difference in posting Interfund/interdepartmental Revenues
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	7,031	7,031	0	6,748	6,748	Timing difference in posting Interfund/Interdepartmental Revenues
	FA	0	17,657	17,657	75,000	86,402	11,402	Federal Aid received greater than planned
	IF	0	0	0	0	1,500,000	1,500,000	Interfund Transfer booked sooner than plan
	SA	90,000	4,295	(85,705)	680,000	781,196	101,196	State Aid received sooner than planned
	TL	0	0	0	267,734,776	268,230,207	495,431	Full Tax Levy booked, adjustment to happen by year end
	TX	0	4,771,306	4,771,306	21,470,459	21,559,735	89,276	Motor Vehicle Registration fees received greater than plan
REV Total		460,800	6,976,193	6,515,393	315,856,530	324,593,726	8,737,196	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	6,294,637	8,302,209	950,925
	AB - FRINGE BENEFITS	6,988,436	5,851,291	6,893,854	94,582
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	728,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	79,602,829	82,588,812	0
	DF - UTILITY COSTS	13,083,319	9,902,307	13,083,319	0
	FF - INTEREST	14,007,840	8,338,505	14,007,840	0
	GG - PRINCIPAL	14,552,992	8,093,415	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	910,252	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	119,721,336	190,941,112	1,045,507
REV	AA - OPENING FUND BALANCE	16,861,482	83,726,478	14,564,543	(2,296,939)
	BC - PERMITS & LICENSES	750,000	713,502	750,804	804
	BE - INVEST INCOME	5,312,813	5,654,047	6,962,872	1,650,059
	BF - RENTS & RECOVERIES	11,025,800	(208,513)	11,025,800	0
	BH - DEPT REVENUES	1,603,000	625,399	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	151,400,000	151,433,524	0
REV Total		191,986,619	241,911,482	190,941,112	(1,045,507)

Projected Surplus / (Deficit)	0
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EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	644,436	517,013	127,423	7,658,635	6,294,638	1,363,997	Lower Salary expenses due to vacancies
	AB	427,585	403,163	24,422	6,092,838	5,851,291	241,547	Fringes expected to be on or close to budget
	BB	363	0	363	8,732	0	8,732	Timing difference in spending on Equipment
	DD	491,445	270,000	221,445	1,086,532	728,100	358,432	Timing difference in spending on General Expenses
	DE	453,089	5,779	447,310	81,623,577	79,602,830	2,020,747	
	DF	1,839,710	679,649	1,160,061	7,141,095	9,902,307	(2,761,212)	Utilities expenses booked earlier than planned
	FF	14,039	14,039	(0)	11,293,928	8,338,505	2,955,423	Interest on Bonded Debt posted slower than planned
	GG	0	0	0	11,137,992	8,093,415	3,044,577	Principal on Bonded Debt posted slower than planned
	HH	11,467,473	910,252	10,557,221	45,283,088	910,252	44,372,836	Timing difference in posting Capital Debt Service Charges
	OO	0	0	0	680,200	0	680,200	Timing difference in posting Other Suits and Damages
EXP Total		15,338,140	2,799,895	12,538,245	172,006,617	119,721,338	52,285,279	
REV	AA	0	0	0	16,861,482	83,726,478	66,864,996	
	BC	50,782	71,825	21,043	534,682	713,502	178,820	Sewage Connections revenue received sooner than planned
	BE	425,000	643,692	218,692	4,095,000	5,654,047	1,559,047	Interest Income received greater than planned
	BF	2,453,341	0	(2,453,341)	3,792,106	(208,513)	(4,000,619)	Timing difference in posting Enterprise Fund Recoveries
	BH	126,781	38,121	(88,660)	1,308,114	625,399	(682,715)	Contractual Services Revenues booked slower than planned
	BQ	375,188	0	(375,188)	4,091,999	0	(4,091,999)	Timing difference in posting Bond Surplus revenue
	FA	0	0	0	0	569	569	
	IF	0	0	0	151,027,563	151,400,000	372,437	
REV Total		3,431,092	753,639	(2,677,453)	181,710,946	241,911,482	60,200,536	

OCTOBER 2025 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	235,658	337,991	214,601
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	27,110	65,000	0
EXP Total		627,592	262,768	412,991	214,601

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,097	22,069	18,028	392,206	235,658	156,548	Lower Salary expenses due to vacancies
	BB	0	0	0	7,500	0	7,500	Equipment spending slower than planned
	DD	500	110	390	32,500	27,110	5,390	Spending on General Expenses later than planned
EXP Total		40,597	22,179	18,418	432,206	262,768	169,438	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	5,211,807	6,218,965	3,121
	BB - EQUIPMENT	30,000	10,250	30,000	0
	DD - GENERAL EXPENSES	221,000	137,750	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	(1,150,021)	2,842,282	0
EXP Total		9,315,368	4,209,786	9,312,247	3,121

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	470,725	420,783	49,942	5,112,163	5,211,807	(99,644)	Salary expenses greater than budget due to grievance settlement, BT pending to cover shortfall
	BB	0	0	0	30,000	10,250	19,750	Delay in Equipment purchases
	DD	33,600	719	32,881	192,307	137,750	54,557	Spending on Postage Delivery expenses later than expected
	HF	0	(1,183,222)	1,183,222	2,100,847	(1,150,021)	3,250,868	Delay in booking various interfund expenses
EXP Total		504,325	(761,720)	1,266,045	7,435,317	4,209,785	3,225,532	

OCTOBER 2025 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	10,374,600	12,524,358	47,259
	DD - GENERAL EXPENSES	782,600	79,099	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	2,023,323	5,620,000	34,380,000
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	87,795	4,089,580	0
EXP Total		58,293,797	12,564,817	23,866,538	34,427,259
REV	BH - DEPT REVENUES	34,141,500	16,064,181	34,141,500	0
REV Total		34,141,500	16,064,181	34,141,500	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	929,405	746,352	183,053	10,163,576	10,374,601	(211,025)	Salary expenses incurred sooner than planned but expected to be within budget
	DD	59,000	1,659	57,341	253,500	79,099	174,401	Equipment Maintenance spending slower than planned
	DE	40,000	0	40,000	635,000	0	635,000	Delay in encumbering Contracts
	HF	0	414,450	(414,450)	2,410,480	87,795	2,322,685	Delay in booking various Interdepartmental expenses
	OO	0	162,210	(162,210)	5,819,580	2,023,323	3,796,257	Tax Certiorari claims paid out slower than planned
EXP Total		1,028,405	1,324,671	(296,266)	19,282,137	12,564,819	6,717,318	
REV	BH	1,502,700	1,891,646	388,946	15,610,956	16,064,181	453,225	
REV Total		1,502,700	1,891,646	388,946	15,610,956	16,064,181	453,225	

OCTOBER 2025 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	8,316,924	9,963,621	600,761
	BB - EQUIPMENT	10,000	638	10,000	0
	DD - GENERAL EXPENSES	630,630	600,112	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	6,912,359	8,555,000	0
EXP Total		19,760,012	15,830,033	19,159,251	600,761
REV	BD - FINES & FORFEITS	670,000	155,478	200,000	(470,000)
	BF - RENTS & RECOVERIES	2,500,000	5,280,251	5,324,692	2,824,692
	BH - DEPT REVENUES	214,500	49,662	70,500	(144,000)
	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	5,485,391	7,744,794	2,204,192

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	754,922	703,170	51,752	8,675,766	8,316,925	358,842	Lower Salary expenses due to vacancies
	BB	1,500	498	1,002	9,850	638	9,212	Equipment purchased slower than planned
	DD	52,791	47,872	4,919	527,429	600,112	(72,683)	1099 Witness Fees and educational expenses paid earlier than planned
	DE	19,647	128,151	(108,504)	8,552,124	6,912,359	1,639,765	Delay in contract encumbrances
EXP Total		828,860	879,691	(50,831)	17,765,169	15,830,033	1,935,136	
REV	BD	44,020	15,067	(28,953)	565,664	155,478	(410,186)	Forfeited Properties revenue received slower than planned and projected to be less than budget
	BF	150,486	36,807	(113,679)	2,193,982	5,280,251	3,086,269	Recoveries received are greater than budget
	BH	21,885	2,107	(19,778)	165,962	49,661	(116,301)	Departmental Revenues received slower than planned and projected to be less than budget
REV Total		216,391	53,981	(162,410)	2,925,608	5,485,390	2,559,782	

OCTOBER 2025 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	2,653,633	6,632,099	(8,309,558)
	AC - WORKERS COMPENSATION	6,768,000	4,962,335	6,768,000	0
	BB - EQUIPMENT	27,500	0	2,500	25,000
	DD - GENERAL EXPENSES	222,200	196,455	272,200	(50,000)
	DE - CONTRACTUAL SERVICES	2,350,000	1,321,830	2,325,000	25,000
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	70,215,427	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,433,547	120,831
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	1,004,460	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	11,000,000	(9,500,000)
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	1,650,000	2,250,000	0
	OO - OTHER EXPENSES	47,885,788	30,655,748	47,885,788	0
EXP Total		642,364,197	129,656,308	660,052,924	(17,688,727)
REV	BD - FINES & FORFEITS	710,000	601,538	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	2,942,837	3,434,700	(7,350,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	7,139,521	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	2,796,724	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	23,379,226	23,612,168	(2,000,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	966,411	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	2,636,077	5,269,112	219,556
	TA - SALES TAX COUNTYWIDE	1,487,891,246	1,027,254,437	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	94,811,922	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,866,192	3,500,000	0
	TO - OTB 5% TAX	1,229,800	613,525	1,229,800	0
REV Total		1,807,668,638	1,178,008,410	1,798,538,194	(9,130,444)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	275,376	273,483	1,893	3,393,974	2,653,632	740,341	Variance due to delay in NHCC Term payment
	AC	513,981	730,503	(216,522)	6,156,495	4,962,335	1,194,160	Workers Compensation payments incurred slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases not as planned
	DD	2,000	16,365	(14,365)	216,250	196,454	19,795	General Expenses incurred close to plan
	DE	0	0	0	2,050,000	1,321,830	728,170	Timing difference on encumbering Contracts
	GA	23,794,421	24,171,027	(376,606)	72,633,263	70,215,426	2,417,837	Local Government Assistance paid according to plan
	HF	0	97,082	(97,082)	0	1,004,460	(1,004,460)	Inter-departmental Charges booked sooner than planned
	HH	0	0	0	0	20,210,750	(20,210,750)	Interfund Charges booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	No budget / no plan
	LH	0	0	0	0	1,500,000	(1,500,000)	Expense incurred sooner than planned
	NA	200,000	150,000	50,000	1,800,000	1,650,000	150,000	Expense incurred close to plan
	OO	6,250,000	1,484,974	4,765,026	61,677,115	30,655,748	31,021,367	This expense will have a surplus at year-end
EXP Total		31,035,778	26,923,435	4,112,343	147,932,096	129,656,306	18,275,790	
REV	BD	100,000	56,293	(43,707)	610,000	601,538	(8,462)	Fines received according to plan
	BF	150,000	162,107	12,107	1,246,522	2,942,836	1,696,315	Recoveries received sooner than planned
	BG	0	950,064	950,064	9,750,000	7,139,521	(2,610,479)	Timing difference in receiving College reimbursements
	BJ	0	2,796,724	2,796,724	66,695,335	2,796,724	(63,898,611)	
	BO	0	2,449,207	2,449,207	25,612,168	23,379,226	(2,232,941)	PILOTS received lower than planned
	BS	0	0	0	10,000,000	10,000,000	0	VLT revenue is being received as planned
	BW	500,000	966,411	466,411	1,200,000	966,411	(233,589)	Timing difference in booking Interfund Revenues
	SA	1,052,500	18,418	(1,034,082)	3,657,500	2,636,076	(1,021,424)	State Aid received slower than planned
	TA	137,000,000	130,529,733	(6,470,267)	1,053,000,000	1,027,254,437	(25,745,563)	Sales Tax receipts received close to plan
	TB	15,000,000	13,585,643	(1,414,357)	98,460,570	94,811,923	(3,648,647)	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	92,000	78,777	(13,223)	700,500	613,525	(86,975)	OTB revenues received slower than planned
REV Total		153,894,500	151,593,378	(2,301,122)	1,274,432,594	1,178,008,409	(96,424,185)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	1,665,938	2,318,387	(0)
	BB - EQUIPMENT	5,000	2,780	5,000	0
	DD - GENERAL EXPENSES	157,000	42,281	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	93,724	126,250	0
EXP Total		2,606,637	1,804,723	2,606,637	(0)
REV	BC - PERMITS & LICENSES	4,777,621	4,482,221	4,777,621	0
	BD - FINES & FORFEITS	300,000	272,538	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	4,822,781	5,222,621	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,723	147,265	18,458	1,798,937	1,665,937	132,999	Lower Salary expenses due to vacancies
	BB	0	0	0	5,000	2,780	2,220	Equipment purchases made later than planned
	DD	6,500	4,112	2,388	164,250	42,281	121,969	General Expenses paid slower than planned
	DE	0	0	0	29,700	93,724	(64,024)	Contracts encumbered sooner than planned
EXP Total		172,223	151,378	20,845	1,997,887	1,804,722	193,165	
REV	BC	320,000	304,015	(15,985)	4,348,405	4,482,221	133,816	License & Registration Revenues received earlier than planned
	BD	24,000	29,535	5,535	279,100	272,538	(6,562)	Revenues from fees received slower than planned
	BF	0	0	0	50,000	33,479	(16,521)	Recoveries received later than plan
	SA	0	0	0	31,000	34,543	3,543	Timing difference in receiving State Aid
REV Total		344,000	333,550	(10,450)	4,708,505	4,822,782	114,277	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	128,841,339	108,237,773	128,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	7,783,000	9,032,000	0
	BB - EQUIPMENT	190,207	166,586	190,207	0
	DD - GENERAL EXPENSES	4,318,807	4,047,182	4,518,807	(200,000)
	DE - CONTRACTUAL SERVICES	24,116,962	21,327,183	22,416,962	1,700,000
	DF - UTILITY COSTS	1,777,818	1,439,533	1,777,818	0
EXP Total		168,277,133	143,001,257	166,777,133	1,500,000
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	765,451	765,451	765,451
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,126,545	1,801,752	101,752
	BJ - INTERDEPT REVENUES	320,000	40,488	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,431,003	8,799,085	3,981,460
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,533,155	1,533,155	389,661
REV Total		8,194,119	8,046,642	13,432,443	5,238,324

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,817,582	9,670,469	147,113	101,572,667	108,237,774	(6,665,106)	Higher Salary expenses due to increased overtime
	AC	752,675	904,635	(151,960)	7,537,782	7,783,001	(245,218)	
	BB	830	135,034	(134,204)	189,550	166,586	22,963	Timing difference in spending on Equipment
	DD	249,210	236,837	12,373	3,927,829	4,047,183	(119,354)	
	DE	140,901	1,338	139,564	21,512,134	21,327,183	184,951	
	DF	550,048	0	550,048	1,778,824	1,439,533	339,291	Timing difference in posting Utilities
EXP Total		11,511,246	10,948,313	562,933	136,518,786	143,001,260	(6,482,474)	
REV	BD	0	0	0	9,000	0	(9,000)	Fines booked slower than planned
	BF	0	222	222	0	765,451	765,451	Unbudgeted Prior Years Recoveries
	BG	50,000	0	(50,000)	150,000	150,000	0	
	BH	159,000	89,251	(69,749)	1,172,292	1,126,545	(45,748)	
	BJ	26,666	5,082	(21,584)	239,994	40,488	(199,506)	Timing difference in posting Interdepartmental Revenues
	FA	351,525	305,725	(45,801)	3,313,190	4,431,003	1,117,813	Unbudgeted Other Revenue and FEMA Emergency Response receipt
	SA	44,295	30,023	(14,272)	1,086,497	1,533,155	446,658	Timing difference in receiving Raise the Age reimbursement
REV Total		631,486	430,302	(201,184)	5,970,973	8,046,641	2,075,668	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,279,576	1,652,346	48,416
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	80,277	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	1,359,853	1,756,346	48,416

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,882	112,322	560	1,238,534	1,279,576	(41,042)	Salary expense slightly higher than plan but expected to be within budget
	BB	0	0	0	750	0	750	Equipment purchases slower than planned
	DD	3,500	4,059	(559)	81,500	80,277	1,223	Delay in Miscellaneous General Expense purchases
EXP Total		116,382	116,382	0	1,320,784	1,359,853	(39,069)	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,075,410	1,379,067	249,308
EXP Total		1,628,375	1,075,410	1,379,067	249,308

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,316	92,271	28,046	1,286,922	1,075,410	211,512	Variance due to vacancies
EXP Total		120,316	92,271	28,046	1,286,922	1,075,410	211,512	

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CL - COUNTY CLERK

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	5,128,294	6,465,629	975,504
	BB - EQUIPMENT	117,500	51,599	117,500	0
	DD - GENERAL EXPENSES	245,575	116,361	245,675	(100)
	DE - CONTRACTUAL SERVICES	837,480	628,904	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	5,925,158	9,649,068	975,404
REV	BD - FINES & FORFEITS	25,000	21,788	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	30,761,172	40,652,856	0
REV Total		40,678,856	30,782,960	40,678,856	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	549,895	451,333	98,562	6,000,562	5,128,295	872,267	Lower Salary expenses due to vacancies
	BB	0	3,328	(3,328)	70,000	51,598	18,402	Equipment purchases incurred later than planned
	DD	2,500	3,398	(898)	156,718	116,361	40,357	General Expenses incurred later than planned
	DE	30,000	9,783	20,217	251,483	628,904	(377,421)	Timing difference in Contract encumbrances
	HF	0	0	0	989,303	0	989,303	Timing difference in posting Interdepartmental Charges
EXP Total		582,395	467,842	114,553	7,468,066	5,925,158	1,542,908	
REV	BD	500	2,600	2,100	4,000	21,788	17,788	Fines received sooner than planned
	BF	150	0	(150)	850	0	(850)	Revenue not received as planned
	BH	3,393,020	3,819,736	426,716	30,585,072	30,761,170	176,098	
REV Total		3,393,670	3,822,336	428,666	30,589,922	30,782,958	193,036	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	7,486,308	8,761,342	1,325,266
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	461,680	307,545	461,680	0
	DE - CONTRACTUAL SERVICES	946,172	264,871	946,172	0
EXP Total		11,504,460	8,058,724	10,179,194	1,325,266
REV	BF - RENTS & RECOVERIES	0	10,999	10,999	10,999
	BH - DEPT REVENUES	10,000	7,495	10,000	0
REV Total		10,000	18,494	20,999	10,999

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,153,805	740,603	413,202	8,609,120	7,486,308	1,122,812	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	0	10,000	Timing difference in spending on Equipment
	DD	6,372	8,619	(2,247)	302,546	307,544	(4,998)	
	DE	68,884	(2,148)	71,032	1,021,749	264,871	756,878	Timing difference in Contract encumbrances
EXP Total		1,229,061	747,074	481,988	9,943,415	8,058,723	1,884,692	
REV	BF	0	10,315	10,315	0	10,999	10,999	Unbudgeted Prior Years Recoveries
	BH	834	742	(92)	8,183	7,495	(688)	
REV Total		834	11,057	10,223	8,183	18,493	10,311	

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CS - CIVIL SERVICE

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	4,336,809	6,230,403	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	25,140	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	4,361,949	6,642,581	0
REV	BF - RENTS & RECOVERIES	0	123	123	123
	BH - DEPT REVENUES	472,600	316,005	472,600	0
REV Total		472,600	316,128	472,723	123

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,921	399,447	69,474	4,826,130	4,336,808	489,322	Lower Salary expenses due to vacancies
	BB	0	0	0	8,000	0	8,000	Delay in Equipment purchases
	DD	17,445	950	16,495	340,093	25,139	314,955	General Expenses paid slower than planned
	DE	3,000	0	3,000	9,000	0	9,000	Timing difference in Contract encumbrances
EXP Total		489,366	400,396	88,970	5,183,224	4,361,947	821,277	
REV	BF	0	0	0	0	123	123	Unbudgeted prior year recoveries
	BH	66,285	19,357	(46,928)	403,910	316,005	(87,905)	Examination Fees booked slower than planned
REV Total		66,285	19,357	(46,928)	403,910	316,128	(87,782)	

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CT - COURTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	312,451	470,529	361,871
EXP Total		832,400	312,451	470,529	361,871
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	234,620	432,887	(347,273)
REV Total		780,160	234,620	432,887	(347,273)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	24,051	25,561	608,174	312,451	295,723	Health Insurance for retirees less than planned
EXP Total		49,612	24,051	25,561	608,174	312,451	295,723	
REV	SA	0	75,175	75,175	585,120	234,620	(350,500)	State Aid Reimbursement received slower than planned
REV Total		0	75,175	75,175	585,120	234,620	(350,500)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	212,720	284,576	69,280
	DD - GENERAL EXPENSES	85,000	14,281	85,554	(554)
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	227,001	525,130	68,726
REV	BF - RENTS & RECOVERIES	0	226	226	226
REV Total		0	226	226	226

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,931	19,606	6,325	274,812	212,720	62,093	Lower Salary expenses due to vacancies
	DD	3,000	110	2,890	40,000	14,282	25,718	Spending for General Expenses slower than planned
EXP Total		28,931	19,715	9,216	314,812	227,002	87,811	
REV	BF	0	0	0	0	226	226	Unbudgeted Recoveries
REV Total		0	0	0	0	226	226	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	44,503,665	53,236,363	5,231,583
	BB - EQUIPMENT	1,383,000	594,524	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	1,270,854	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	2,508,557	3,152,899	0
EXP Total		64,929,845	48,877,600	59,698,262	5,231,583
REV	BF - RENTS & RECOVERIES	250,000	159,814	250,000	0
	BH - DEPT REVENUES	2,000	5,607	5,607	3,607
	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	63,202	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	2,632,795	3,496,494	1,211,419

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,981,546	3,880,054	101,492	48,652,181	44,503,663	4,148,518	Lower Salary expenses due to vacancies
	BB	162,500	24,826	137,674	573,000	594,524	(21,524)	Equipment purchases made sooner than planned
	DD	114,986	305,893	(190,907)	1,574,590	1,270,854	303,735	General Expenses booked slower than planned
	DE	237,623	962,537	(724,914)	2,647,909	2,508,557	139,352	Contracts encumbered slower than planned
EXP Total		4,496,655	5,173,310	(676,655)	53,447,679	48,877,598	4,570,081	
REV	BF	0	640	640	225,000	159,814	(65,186)	Recoveries booked slower than planned
	BH	400	0	(400)	1,800	5,607	3,807	Greater Departmental Revenues received than plan
	FA	24,557	18,625	(5,932)	73,671	63,203	(10,468)	Federal Aid received slower than planned
	SA	0	0	0	1,196,360	2,404,172	1,207,812	State Aid greater than plan due to increase in aid formula
REV Total		24,957	19,265	(5,692)	1,496,831	2,632,796	1,135,965	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	11,812,133	20,700,176	2,228,084
	BB - EQUIPMENT	71,000	8,847	71,000	0
	DD - GENERAL EXPENSES	4,871,915	3,018,934	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	655,007	936,250	0
EXP Total		28,807,425	15,494,921	26,579,341	2,228,084
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	253,177	300,000	300,000
REV Total		190,000	461,942	540,840	350,840

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,190	1,014,764	127,427	12,958,765	11,812,133	1,146,632	Lower Salary expenses due to vacancies
	BB	11,000	0	11,000	63,696	8,847	54,849	Purchasing of Equipment slower than planned
	DD	176,408	496,658	(320,250)	2,882,088	3,018,934	(136,846)	General Expenses paid slower than planned
	DE	0	0	0	558,220	655,007	(96,787)	Contracts encumbered sooner than planned
EXP Total		1,329,598	1,511,422	(181,824)	16,462,769	15,494,921	967,847	
REV	BF	0	0	0	140,617	200,839	60,222	Rent and Prior Years' Recoveries received sooner than planned
	BH	7,500	0	(7,500)	36,210	7,926	(28,284)	Revenue received slower than planned
	SA	0	0	0	0	253,177	253,177	Unbudgeted State Aid received
REV Total		7,500	0	(7,500)	176,827	461,942	285,115	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,068,553	793,217	903,246	165,307
	DD - GENERAL EXPENSES	82,985	67,174	82,985	0
	DE - CONTRACTUAL SERVICES	1,040,000	1,039,347	1,040,000	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
EXP Total		2,341,538	1,116,111	2,176,231	165,307
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	(1,116,429)	(1,116,429)	(1,596,441)
REV Total		480,012	674,785	674,785	194,773

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,650	32,594	53,056	878,542	793,217	85,324	Lower Salary expenses due to vacancies
	DD	5,000	2,200	2,800	29,920	67,173	(37,253)	Spending on General Expenses sooner than planned
	DE	0	1,039,347	(1,039,347)	0	1,039,347	(1,039,347)	Reversal of prior year accrual
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
EXP Total		90,650	1,074,142	(983,492)	908,462	1,116,111	(207,649)	
REV	BF	0	0	0	0	132,063	132,063	Unbudgeted Prior Years Recoveries
	FA	0	0	0	0	(1,116,429)	(1,116,429)	Correction of prior years' misposting
	IF	0	0	0	0	1,659,151	1,659,151	Transfer In From Grant for Salary reimbursement for years 2019 through 2022
REV Total		0	0	0	0	674,785	674,785	

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FB - FRINGE BENEFIT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	242,142,137	314,524,318	(21,040,528)
EXP Total		293,483,790	242,142,137	314,524,318	(21,040,528)
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	4,755	4,755	4,755
REV Total		2,100,000	770,659	2,970,659	870,659

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,319,772	13,088,280	3,231,492	248,621,505	242,142,136	6,479,369	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		16,319,772	13,088,280	3,231,492	248,621,505	242,142,136	6,479,369	
REV	BF	0	0	0	0	(42,493)	(42,493)	Unbudgeted Prior Year's Recoveries offset by closing out receivables
	IF	0	0	0	0	808,397	808,397	Unbudgeted transfer in from Grant Fund
	FA	0	0	0	0	4,755	4,755	Unbudgeted Federal Aid
REV Total		0	0	0	0	770,659	770,659	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	25,074,210	30,627,557	2,486,984
	BB - EQUIPMENT	218,747	100,315	218,747	0
	DD - GENERAL EXPENSES	2,004,642	1,725,698	2,004,642	0
	DE - CONTRACTUAL SERVICES	742,759	547,331	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	173,832	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	195,000,000	174,993,475	207,000,000	(12,000,000)
EXP Total		241,147,622	207,614,861	250,660,638	(9,513,016)
REV	BC - PERMITS & LICENSES	6,265,000	5,373,955	6,281,850	16,850
	BD - FINES & FORFEITS	300,000	194,865	300,000	0
	BF - RENTS & RECOVERIES	400,000	246,850	449,274	49,274
	BH - DEPT REVENUES	10,045,000	11,011,059	11,889,819	1,844,819
	BW - INTERFUND REVENUE	57,516	5,218	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	110,588,285	54,432,279	117,922,913	7,334,628
REV Total		127,655,801	71,264,226	136,901,372	9,245,571

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,417,787	2,204,910	212,877	26,764,038	25,074,207	1,689,831	Lower Salary expenses due to vacancies
	BB	47,500	9,126	38,374	188,161	100,315	87,846	Spending on Equipment slower than planned
	DD	145,445	178,992	(33,547)	1,692,396	1,725,697	(33,301)	
	DE	40,766	0	40,766	559,894	547,331	12,563	Contractual Services encumbered later than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than planned
	HF	0	(19,677)	19,677	3,263,726	173,832	3,089,894	Timing difference in posting Interdepartmental Charges
	PP	2,993,000	2,952,749	40,251	175,869,391	174,993,475	875,916	Preschool and Related Services encumbered slower than plan
EXP Total		5,644,498	5,326,101	318,397	208,337,607	207,614,857	722,750	
REV	BC	570,000	428,184	(141,816)	5,529,918	5,373,955	(155,963)	Delay in receiving Permits & Licenses revenue
	BD	30,000	37,785	7,785	232,700	194,865	(37,835)	Fines & Forfeits revenue received later than planned
	BF	50,000	2,568	(47,432)	321,809	246,849	(74,960)	Prior Year and Grant Fund Recoveries slower than planned
	BH	989,533	256,412	(733,121)	10,591,960	11,011,059	419,099	Preschool and EI Medicaid fees received greater than budget
	BW	0	463	463	42,000	5,218	(36,782)	Interfund Revenue entry posted later than planned
	SA	2,200,000	(40,941,167)	(43,141,167)	35,072,049	54,432,279	19,360,230	State Aid Reimbursement received sooner than planned
REV Total		3,839,533	(40,215,756)	(44,055,289)	51,790,436	71,264,226	19,473,789	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	914,172	1,324,819	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	914,172	1,327,819	0
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	93,879	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	48,110	1,128,367	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,501	72,355	31,146	1,102,181	914,171	188,010	Lower Salary expenses due to vacancies
	DD	1,000	0	1,000	3,000	0	3,000	Timing difference to plan
EXP Total		104,501	72,355	32,146	1,105,181	914,171	191,010	
REV	BG	0	26,545	26,545	143,296	93,879	(49,417)	Timing difference in booking Revenue Offset
	FA	194,016	0	(194,016)	551,560	(41,554)	(593,114)	Timing difference to plan
	SA	58,204	0	(58,204)	165,467	(4,215)	(169,682)	Timing difference to plan
REV Total		252,220	26,545	(225,675)	860,323	48,110	(812,213)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	705,219	825,052	26,555
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	23,236	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	728,455	868,552	26,555
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	252,104	52,104
REV Total		200,000	0	252,104	52,104

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,446	50,114	4,332	720,486	705,218	15,268	Lower Salary expenses due to vacancies
	BB	250	0	250	2,250	0	2,250	Spending on Miscellaneous Equipment slower than planned
	DD	1,000	3,373	(2,373)	28,099	23,236	4,863	Spending on Miscellaneous Supplies later than planned
	DE	800	0	800	7,200	0	7,200	Delay in Legal Contract encumbrances
EXP Total		56,496	53,487	3,009	758,034	728,454	29,580	
REV	FA	5,000	0	(5,000)	188,000	0	(188,000)	Federal Aid Reimbursement received slower than planned
REV Total		5,000	0	(5,000)	188,000	0	(188,000)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	4,803,296	5,801,221	506,582
	BB - EQUIPMENT	35,000	5,875	40,000	(5,000)
	DD - GENERAL EXPENSES	6,137,360	3,456,291	6,154,360	(17,000)
	DE - CONTRACTUAL SERVICES	34,565,286	30,379,874	35,126,933	(561,647)
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	(193,951)	4,049,569	0
EXP Total		51,095,018	38,451,385	51,172,083	(77,065)
REV	BD - FINES & FORFEITS	16,500	29,385	29,385	12,885
	BF - RENTS & RECOVERIES	20,000	2,960,408	2,970,662	2,950,662
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,730,178	5,797,290	15,509
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	15,120,483	11,651,830	15,704,130	583,647
REV Total		21,038,764	20,371,801	24,601,467	3,562,703

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,371	409,863	52,508	5,134,562	4,803,295	331,267	Lower Salary expenses due to vacancies
	BB	3,500	0	3,500	25,700	5,875	19,825	Spending on Communication & Misc. Equipment slower than planned
	DD	258,845	64,384	194,461	2,410,901	3,456,292	(1,045,391)	Spending on Court Remands greater than budget
	DE	2,092,113	1,734,427	357,686	25,286,613	30,379,875	(5,093,262)	Program Agencies Contracts encumbered sooner and greater than plan
	HF	0	(384,458)	384,458	2,558,028	(193,951)	2,751,979	Timing difference in posting Interdepartmental Charges
EXP Total		2,816,829	1,824,216	992,613	35,415,804	38,451,386	(3,035,582)	
REV	BD	1,200	2,380	1,180	15,385	29,385	14,000	Handicapped Parking Fine Surcharge revenue posted greater than budget
	BF	500	146	(354)	16,000	2,960,408	2,944,408	Recovery of Prior Year Appropriation greater than budget
	BJ	5,000	0	(5,000)	75,000	0	(75,000)	Timing difference in booking of Interdepartmental Revenues
	FA	300,000	104,247	(195,753)	4,409,716	5,730,179	1,320,463	NYS Pass Thru Federal Funds Reimbursement received greater than planned
	SA	1,000,000	0	(1,000,000)	11,280,000	11,651,830	371,830	State Aid Reimbursement received earlier and greater than planned
REV Total		1,306,700	106,773	(1,199,927)	15,796,101	20,371,801	4,575,700	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	10,243,979	12,603,282	500,000
	DD - GENERAL EXPENSES	3,209,000	3,101,022	4,009,000	(800,000)
	DE - CONTRACTUAL SERVICES	23,735,845	19,135,672	22,935,845	800,000
	DF - UTILITY COSTS	3,705,659	2,509,965	3,705,659	0
EXP Total		43,753,786	34,990,638	43,253,786	500,000
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	275	100,000	100,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	262	262	262
REV Total		20,595,028	(143,192)	21,279,378	684,350

EXP/REV	Obj Code	OCT			YTD			Explanation
		OCT Plan	OCT Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	882,519	718,478	164,041	10,805,787	10,243,978	561,809	Lower Salary expenses due to vacancies
	DD	201,248	375,692	(174,444)	2,979,295	3,101,023	(121,728)	
	DE	1,524,896	2,252,044	(727,148)	20,914,245	19,135,673	1,778,572	Timing difference in Contract encumbrances
	DF	308,805	144,030	164,775	3,130,441	2,509,966	620,475	Slower spending on telephone charges
EXP Total		2,917,468	3,490,245	(572,777)	37,829,768	34,990,640	2,839,128	
REV	BF	0	0	0	(0)	584,088	584,088	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	5,000	0	(5,000)	Delay in receiving Departmental Revenues
	BJ	0	0	0	10,285,014	(727,817)	(11,012,831)	Timing difference in posting Interdepartmental Revenues
	BW	0	1,638	1,638	0	275	275	
	FA	0	0	0	0	262	262	
REV Total		0	1,638	1,638	10,290,014	(143,192)	(10,433,206)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,410,162	8,002,819	10,410,162	0
	BB - EQUIPMENT	68,508	48,627	68,508	0
	DD - GENERAL EXPENSES	1,890,886	1,570,892	1,890,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		13,112,556	10,357,338	13,112,556	0
REV	BF - RENTS & RECOVERIES	0	53	53	53
	IF - INTERFUND TRANSFERS	300,845	300,845	300,845	(0)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	33,368	33,368	33,368
REV Total		300,845	334,266	334,266	33,421

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	756,532	664,485	92,047	8,421,425	8,002,818	418,607	Lower Salary expenses due to vacancies
	BB	5,000	779	4,221	17,000	48,627	(31,627)	Equipment purchases occurred earlier than expected
	DD	20,500	10,323	10,177	1,818,062	1,570,892	247,170	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		782,032	675,587	106,445	10,991,487	10,357,337	634,150	
REV	BF	0	0	0	0	53	53	
	FA	0	0	0	0	33,368	33,368	
	IF	0	300,845	300,845	0	300,845	300,845	Unbudgeted Federal Aid - FEMA
Rev Total		0	300,845	300,845	0	334,266	334,266	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	345,519	497,862	(0)
	DD - GENERAL EXPENSES	13,000	5,389	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	122,250	350,000	0
EXP Total		860,862	473,158	860,862	(0)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	29,884	2,668	372,231	345,519	26,712	Lower Salary expenses due to vacancies
	DD	1,082	0	1,082	13,738	5,388	8,350	General Expenses paid slower than planned
	DE	29,166	8,550	20,616	263,794	122,250	141,544	Contract encumbrances slower than planned
EXP Total		62,800	38,434	24,366	649,763	473,157	176,606	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	949,109	1,138,254	89,245
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	100,000	87,231	100,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,432,499	1,036,340	1,343,254	89,245

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	82,635	734	911,838	949,110	(37,271)	Salary expense incurred earlier than planned, expected to be within budget
	BB	1,000	0	1,000	4,000	0	4,000	Equipment spending slower than planned
	DD	2,000	9,563	(7,563)	16,990	87,231	(70,241)	General Expenses incurred earlier than planned
EXP Total		86,369	92,198	(5,829)	932,828	1,036,340	(103,512)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	384,955	647,505	57,719
	DD - GENERAL EXPENSES	3,167	1,632	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	0	12,500
EXP Total		720,891	386,587	650,672	70,219
REV	BH - DEPT REVENUES	500,000	366,199	500,000	0
REV Total		500,000	366,199	500,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	31,429	27,336	593,787	384,956	208,831	Lower Salary expenses due to vacancies
	DD	179	60	119	2,614	1,631	983	General Expenses incurred slower than planned
	DE	0	0	0	12,500	0	12,500	Delay in encumbering Financial Contracts
EXP Total		58,944	31,489	27,455	608,901	386,587	222,314	
REV	BH	41,666	72,571	30,905	379,422	366,199	(13,223)	
REV Total		41,666	72,571	30,905	379,422	366,199	(13,223)	

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PB - PROBATION

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	21,191,065	26,547,129	590,192
	BB - EQUIPMENT	52,996	3,059	52,996	0
	DD - GENERAL EXPENSES	339,661	286,635	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	743,930	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	99,269	1,153,425	0
EXP Total		29,848,563	22,323,958	29,258,371	590,192
REV	BF - RENTS & RECOVERIES	0	48	48	48
	BH - DEPT REVENUES	1,566,643	1,187,569	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	6,958,149	11,534,017	48

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,118,858	1,911,106	207,752	22,422,907	21,191,064	1,231,843	Lower Salary expenses due to vacancies
	BB	0	258	(258)	40,063	3,059	37,004	Equipment purchased slower than planned
	DD	19,883	83,076	(63,193)	289,893	286,634	3,258	
	DE	0	29,000	(29,000)	1,092,004	743,930	348,074	Contracts encumbered later than planned
	HF	26,667	12,490	14,177	718,842	99,269	619,573	Timing difference in posting Interfund/interdepartmental Charges
EXP Total		2,165,408	2,035,930	129,478	24,563,710	22,323,956	2,239,753	
REV	BF	0	0	0	0	48	48	
	BH	152,500	118,347	(34,153)	1,280,079	1,187,570	(92,509)	Departmental Revenues received slower than planned
	FA	4,000	0	(4,000)	34,300	(3,466)	(37,766)	Delay in receiving Federal Aid
	SA	2,113,210	0	(2,113,210)	8,011,918	5,773,999	(2,237,919)	State Aid received slower than plan
REV Total		2,269,710	118,347	(2,151,363)	9,326,297	6,958,151	(2,368,146)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	714,590	905,775	0
	DD - GENERAL EXPENSES	33,000	14,582	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	51,182	79,213	0
EXP Total		1,017,988	780,354	1,017,988	0
REV	BF - RENTS & RECOVERIES	0	3,548	3,548	3,548
REV Total		0	3,548	3,548	3,548

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,981	67,457	(3,476)	729,475	714,590	14,885	Lower Salary expenses due to vacancies
	DD	1,500	885	615	30,219	14,582	15,636	General Expenses incurred later than planned
	DE	0	0	0	79,213	51,182	28,031	Contracts encumbered later than planned
EXP Total		65,481	68,342	(2,861)	838,907	780,355	58,552	
REV	BF	0	3,548	3,548	0	3,548	3,548	Unbudgeted Revenue
REV Total		0	3,548	3,548	0	3,548	3,548	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	18,504,601	22,804,242	(307,261)
	BB - EQUIPMENT	387,300	321,255	387,300	0
	DD - GENERAL EXPENSES	1,620,533	1,611,771	1,770,533	(150,000)
	DE - CONTRACTUAL SERVICES	11,029,481	8,945,346	11,879,481	(850,000)
EXP Total		35,534,295	29,382,973	36,841,557	(1,307,262)
REV	BF - RENTS & RECOVERIES	2,849,028	1,770,343	2,849,028	0
	BH - DEPT REVENUES	23,343,266	19,725,036	23,454,090	110,824
	TX - SPECIAL TAXES	3,125,000	3,064,229	3,125,000	0
REV Total		29,317,294	24,559,608	29,428,118	110,824

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,780,393	1,718,408	61,985	18,613,531	18,504,601	108,930	Salary expense is close to plan
	BB	30,360	10,275	20,085	387,300	321,255	66,045	Recreational Equipment purchased slower than planned
	DD	0	70,041	(70,041)	1,620,532	1,611,771	8,761	Miscellaneous Supplies and expenses incurred slower than planned
	DE	0	1,265,412	(1,265,412)	8,029,480	8,945,346	(915,865)	Timing difference in contract encumbrances
EXP Total		1,810,753	3,064,137	(1,253,384)	28,650,844	29,382,973	(732,130)	
REV	BF	237,300	123,561	(113,739)	2,378,262	1,770,344	(607,918)	Rents and Recoveries received slower than planned
	BH	2,047,031	2,217,325	170,294	20,497,854	19,725,036	(772,818)	Departmental revenues received slower than planned
	TX	0	318,581	318,581	0	3,064,229	3,064,229	Hotel/Motel Tax received faster than planned
REV Total		2,284,331	2,659,467	375,136	22,876,116	24,559,609	1,683,492	

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PR - SHARED SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	1,244,438	1,471,215	(53,009)
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	4,282	17,278	0
	DE - CONTRACTUAL SERVICES	224,000	184,000	224,000	0
EXP Total		1,660,184	1,432,720	1,713,193	(53,009)
REV	BF - RENTS & RECOVERIES	270,000	957,572	970,000	700,000
	BH - DEPT REVENUES	60,000	61,261	61,500	1,500
REV Total		330,000	1,018,833	1,031,500	701,500

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,547	119,050	(7,503)	1,209,616	1,244,438	(34,823)	Salary expense greater than planned, board transfer in progress
	BB	0	0	0	700	0	700	Equipment expenses not incurred as planned
	DD	1,215	102	1,113	13,989	4,281	9,708	General Expenses incurred slower than planned
	DE	13,551	89,000	(75,449)	132,619	184,000	(51,381)	Timing difference on encumbering Contracts
EXP Total		126,313	208,152	(81,839)	1,356,923	1,432,719	(75,796)	
REV	BF	25,616	72,232	46,616	217,253	957,572	740,319	Revenues received greater than budget
	BH	4,815	12,289	7,474	46,751	61,261	14,510	Revenues received greater than budget
REV Total		30,431	84,521	54,090	264,004	1,018,833	754,830	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	39,435,374	31,582,855	36,809,961	2,625,413
	AC - WORKERS COMPENSATION	2,430,000	1,039,852	2,430,000	0
	BB - EQUIPMENT	173,100	144,693	173,100	0
	DD - GENERAL EXPENSES	9,871,811	8,529,737	9,871,811	0
	DE - CONTRACTUAL SERVICES	188,289,974	180,096,695	188,889,974	(600,000)
	DF - UTILITY COSTS	34,128,122	26,428,254	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	15,640,956	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	702,764	18,402,423	0
EXP Total		363,112,918	310,561,989	361,087,362	2,025,556
REV	BC - PERMITS & LICENSES	1,925,801	2,328,773	2,499,094	573,293
	BF - RENTS & RECOVERIES	16,965,481	16,089,476	17,309,446	343,965
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	(117,239)	3,048,847	0
	BH - DEPT REVENUES	36,099,587	21,947,928	36,215,384	115,797
	BJ - INTERDEPT REVENUES	16,084,942	1,992,449	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	17,226	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	121,559,131	63,502,811	126,867,961	5,308,830
	BZ - OTH NON TAX SOURCE REVENUES	302,853	297,618	302,853	0
REV Total		216,275,946	114,591,118	217,452,101	1,176,155

EXP/REV	Obj Code	OCT Cur		YTD Plan	YTD Cur Oblig	YTD Variance	Explanation	
		OCT Plan	OCT Variance					
EXP	AA	2,476,290	3,176,177	(699,887)	31,900,157	31,582,857	317,300	
	AC	174,568	108,204	66,364	1,733,288	1,039,852	693,436	Timing difference in posting claims
	BB	11,198	25,000	(13,802)	130,578	144,693	(14,115)	Timing difference in spending on Equipment
	DD	746,452	1,131,996	(385,544)	8,933,039	8,529,737	403,302	
	DE	1,356,742	1,028,225	328,517	182,253,325	180,096,694	2,156,631	
	DF	5,771,072	8,284,379	(2,513,307)	26,259,587	26,428,254	(168,667)	
	DG	16,666	0	16,666	247,364	175,000	72,364	Timing difference in posting LI Regional Planning Board payments
	HF	0	702,764	(702,764)	16,861,363	702,764	16,158,599	Timing difference in posting Interfund/Interdepartmental Charges
	MM	15,664	0	15,664	47,613,809	46,221,183	1,392,626	
	OO	0	20,574	(20,574)	16,003,605	15,640,956	362,650	
EXP Total		10,568,652	14,477,319	(3,908,667)	331,936,114	310,561,989	21,374,126	
REV	BC	126,201	399,983	273,782	1,185,331	2,328,773	1,143,442	Cost of Construction Fees booked faster than planned
	BF	133,187	570,780	437,593	5,346,646	16,089,476	10,742,830	Sands Rental Revenue posted earlier than planned
	BG	23,203	20,373	(2,830)	13,854,330	(117,239)	(13,971,569)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	3,774,667	3,872,193	97,526	25,477,195	21,947,928	(3,529,267)	Timing difference in posting Bus Fare Box Revenue
	BJ	0	0	0	8,042,470	1,992,449	(6,050,021)	Timing difference in posting Interdepartmental Revenues
	BW	0	23,519	23,519	17,462	17,226	(236)	
	BZ	(5,753)	241,883	247,636	276,561	297,618	21,057	Timing difference in posting Belmont Park Arena payments
	FA	0	(0)	(0)	6,994,732	8,532,076	1,537,344	FTA revenue posted earlier than expected
	SA	29,614,800	0	(29,614,800)	88,843,417	63,502,811	(25,340,606)	Timing difference on posting STOA (State Operating Assistance)
REV Total		33,666,305	5,128,730	(28,537,575)	150,038,144	114,591,117	(35,447,027)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	494,610	694,271	189,415
	BB - EQUIPMENT	275,000	806	275,000	0
	DD - GENERAL EXPENSES	111,000	56,748	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	552,164	1,352,055	189,415

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,553	47,009	12,544	636,297	494,610	141,687	Lower Salary expenses due to vacancies
	BB	0	0	0	255,200	806	254,394	Equipment spending not as planned
	DD	2,000	0	2,000	67,000	56,748	10,252	General Expenses incurred close to plan
	DE	0	0	0	85,500	0	85,500	Timing difference encumbering Contracts
	HF	0	0	0	86,144	0	86,144	Timing difference in posting Inter-departmental Charges
EXP Total	HF	61,553	47,009	14,544	1,130,141	552,164	577,977	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	328,085	422,477	130,115
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	35,657	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	363,742	497,477	130,115

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,812	30,901	2,911	361,593	328,086	33,508	Lower Salary expenses due to vacancies
	BB	500	0	500	3,500	0	3,500	Equipment expense incurred slower than planned
	DD	500	9,940	(9,440)	13,000	35,657	(22,657)	General Expenses incurred sooner than planned
	DE	0	0	0	8,000	0	8,000	Timing difference on encumbering Contracts
EXP Total		34,812	40,842	(6,030)	386,093	363,743	22,350	

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SS - SOCIAL SERVICES

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	41,901,493	55,196,671	399,999
	BB - EQUIPMENT	43,920	12,757	43,920	0
	DD - GENERAL EXPENSES	1,260,000	689,730	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	6,866,494	7,851,896	(400,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	1,285,735	15,588,276	0
	SS - RECIPIENT GRANTS	95,774,000	70,767,007	96,774,000	(1,000,000)
	TT - PURCHASED SERVICES	151,986,556	125,462,579	154,986,556	(3,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	65,790,000	56,817,178	71,990,000	(6,200,000)
	XX - MEDICAID	254,314,444	208,089,232	250,467,444	3,847,000
EXP Total		647,805,762	511,892,205	654,158,763	(6,353,001)
REV	BF - RENTS & RECOVERIES	3,190,000	3,279,805	5,169,320	1,979,320
	BH - DEPT REVENUES	20,093,900	10,862,543	21,722,322	1,628,422
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	208,081,117	112,182,645	212,281,267	4,200,150
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	55,852,779	28,452,005	57,505,779	1,653,000
REV Total		287,266,196	154,776,998	296,727,088	9,460,892

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,278,627	3,712,672	565,955	45,745,785	41,901,494	3,844,291	Lower Salary expenses due to vacancies
	BB	0	0	0	32,940	12,757	20,183	Timing differences relative to plan
	DD	22,255	63,327	(41,072)	1,005,556	689,730	315,825	Timing differences relative to plan
	DE	0	0	0	7,451,896	6,866,494	585,402	Timing of contracts processing different than planned
	HF	0	88,730	(88,730)	7,610,570	1,285,735	6,324,835	Timing difference in posting Interfund/interdepartmental Charges
	SS	6,702,298	6,535,734	166,564	69,325,921	70,767,007	(1,441,086)	Plan not adjusted for board transfers
	TT	8,172,988	12,700,426	(4,527,438)	111,641,097	125,462,579	(13,821,482)	Plan not adjusted for board transfers
	WW	2,795,795	3,499,370	(703,575)	62,194,823	56,817,178	5,377,644	Training school accrual reversal
	XX	18,550,852	21,265,203	(2,714,351)	212,573,827	208,089,231	4,484,596	Timing of indigent care payments different than plan
EXP Total		40,522,815	47,865,463	(7,342,648)	517,582,414	511,892,206	5,690,208	
REV	BF	0	0	0	3,190,000	3,279,807	89,807	
	BH	1,781,626	1,231,507	(550,119)	16,214,639	10,862,544	(5,352,095)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	3,471,175	(8,581,827)	109,199,113	112,182,645	2,983,532	Day Care reimbursement greater than planned due to increase in expenses
	SA	3,276,468	8,376,941	5,100,473	29,680,962	28,452,005	(1,228,957)	
REV Total		17,111,096	13,079,624	(4,031,472)	158,284,714	154,777,001	(3,507,713)	

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TR - COUNTY TREASURER

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	1,750,683	2,138,271	143,629
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	310,315	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	43,173	255,500	0
EXP Total		3,056,350	2,104,171	2,912,721	143,629
REV	BA - INT PENALTY ON TAX	35,512,500	32,805,414	36,344,200	831,700
	BE - INVEST INCOME	48,400,000	21,053,001	44,400,000	(4,000,000)
	BF - RENTS & RECOVERIES	0	209,532	209,532	209,532
	BH - DEPT REVENUES	715,000	411,014	490,000	(225,000)
	BO - PAYMENT IN LIEU OF TAXES	0	7,734	7,734	7,734
	TX - SPECIAL TAXES	3,805,000	2,545,789	3,805,000	0
REV Total		88,432,500	57,032,484	85,256,466	(3,176,034)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	172,625	153,529	19,096	1,878,608	1,750,682	127,926	Lower Salary expenses due to vacancies
	BB	0	0	0	4,000	0	4,000	Equipment not purchased per plan
	DD	11,200	146	11,054	490,250	310,314	179,935	Miscellaneous Supplies purchased slower than plan
	DE	71,000	450	70,550	253,500	43,173	210,327	Contracts encumbered slower than plan
EXP Total		254,825	154,125	100,700	2,626,357	2,104,169	522,188	
REV	BA	4,100,000	3,467,306	(632,694)	31,044,537	32,805,414	1,760,877	Receipts on Taxes booked greater than plan
	BE	2,650,000	141,853	(2,508,147)	36,850,000	21,053,001	(15,796,999)	Delay in booking Interest Income due to time deposits and lower interest rates
	BF	0	3,050	3,050	(0)	209,532	209,532	Unbudgeted Prior Years' recoveries booked
	BH	57,000	7,252	(49,748)	579,481	411,015	(168,466)	Fees received slower than plan
	BO	0	0	0	0	7,734	7,734	Unbudgeted PILOT Recapture
	TX	188,750	189,122	372	3,112,500	2,545,788	(566,711)	Entertainment Taxes booked slower than plan
REV Total		6,995,750	3,808,583	(3,187,167)	71,586,517	57,032,484	(14,554,033)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	3,252,820	4,321,214	263,368
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	52,177	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	9,190,000	11,825,000	0
EXP Total		16,589,102	12,494,997	16,325,734	263,368
REV	BD - FINES & FORFEITS	70,525,000	37,443,754	66,025,000	(4,500,000)
	BE - INVEST INCOME	25,000	199	199	(24,801)
	BF - RENTS & RECOVERIES	0	226,230	226,230	226,230
REV Total		70,550,000	37,670,183	66,251,429	(4,298,571)

Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	354,373	281,223	73,150	3,786,613	3,252,820	533,793	Lower Salary expenses due to vacancies
DD	12,200	846	11,354	72,846	52,177	20,669	General supplies purchased slower than plan
DE	990,000	0	990,000	9,210,000	9,190,000	20,000	
HF	0	0	0	1,460,605	0	1,460,605	Timing difference in posting Interfund/interdepartmental Charges
	1,356,573	282,069	1,074,504	14,530,064	12,494,997	2,035,067	
BD	4,233,300	5,512,974	1,279,674	41,299,397	37,443,754	(3,855,643)	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	226,230	226,230	Unbudgeted Prior Years' Recoveries
	4,233,300	5,512,974	1,279,674	41,299,397	37,670,183	(3,629,214)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	535,356	818,955	0
	DD - GENERAL EXPENSES	24,442	9,948	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	9,482	46,000	0
EXP Total		889,397	554,786	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
	BM - REV LIEU SS - IN LIEU OF SPONSOR SHARE	0	43,734	43,735	43,735
REV Total		90,000	43,734	133,735	43,735

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,360	48,615	7,745	618,515	535,355	83,159	Lower Salary expenses due to vacancies
	DD	833	1,967	(1,134)	17,772	9,948	7,824	Spending on Miscellaneous Supplies slower than planned
	DE	3,583	0	3,583	35,247	9,482	25,765	Delay in encumbering Miscellaneous Contractual Services
EXP Total		60,776	50,582	10,194	671,534	554,786	116,748	
REV	BM	0	0	0	0	43,734	43,734	Unbudgeted Revenue
	SA	90,000	0	(90,000)	90,000	0	(90,000)	Delay in receiving State Aid Reimbursement
REV Total		90,000	0	(90,000)	90,000	43,734	(46,266)	

OCTOBER 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Modified Budget	Current Obligation	October 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	318,918	(280,849)
	AS - ASSESSMENT DEPARTMENT	276,908	292,378	292,378	(15,470)
	AT - COUNTY ATTORNEY	825,949	889,175	889,175	(63,226)
	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	5,533,362	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	198,948	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	2,016,627	4,149,999	350,000
	EL - BOARD OF ELECTIONS	902,380	414,076	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	366,674	366,674	(304,970)
	HE - HEALTH DEPARTMENT	1,002,021	1,044,595	1,248,086	(246,065)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	40,598	40,598	(162)
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	241,727	241,727	(9,560)
	IT - INFORMATION TECHNOLOGY	497,555	493,397	497,555	0
	LE - COUNTY LEGISLATURE	81,708	689,099	716,002	(634,294)
	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	555,869	(125,617)
	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	83,471	5,000
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	1,361,448	1,607,516	(230,000)
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	1,670,127	1,670,129	(1,047,451)
	TR - COUNTY TREASURER	72,295	29,839	29,839	42,456
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	184,417	184,417	(115,605)
	VS - VETERANS SERVICES AGENCY	62,485	247	62,485	0
GEN Total		22,346,420	16,281,043	25,027,507	(2,681,087)
PDD	PD - POLICE DEPARTMENT	7,339,790	14,483,618	7,339,790	0
PDD Total		7,339,790	14,483,618	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	18,617,678	20,951,407	0
PDH Total		20,951,407	18,617,678	20,951,407	0
Grand Total		51,369,186	49,658,057	54,050,273	(2,681,087)

OCTOBER 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	2,657,239	3,450,000	(1,200,000)
FCF Total		2,250,000	2,657,239	3,450,000	(1,200,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	2,000	8,000
	AS - ASSESSMENT DEPARTMENT	52,130	15,958	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	68,640	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	26,190,894	30,269,400	(9,629,400)
	CL - COUNTY CLERK	65,000	1,344	65,000	0
	CO - COUNTY COMPTROLLER	25,000	16,110	35,000	(10,000)
	CS - CIVIL SERVICE	0	487	500	(500)
	DA - DISTRICT ATTORNEY	1,500,000	1,280,941	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	15,091	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	7,648	20,000	30,000
	HE - HEALTH DEPARTMENT	301,600	573,502	747,600	(446,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	11	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	309,274	490,932	9,318
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	1,601,506	2,001,506	(759,506)
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	1,475,606	1,745,000	(160,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	5,223,074	6,525,011	(2,360,000)
	RM - RECORDS MANAGEMENT	40,000	44,428	45,000	(5,000)
	SS - SOCIAL SERVICES	3,265,000	4,296,383	4,365,000	(1,100,000)
	TR - COUNTY TREASURER	62,500	3,510	5,500	57,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	127,329	177,329	(87,329)
	VS - VETERANS SERVICES AGENCY	40,000	26,665	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,014,323	41,278,401	48,467,740	(14,453,417)
PDD	PD - POLICE DEPARTMENT	24,000,000	15,344,818	29,000,000	(5,000,000)
PDD Total		24,000,000	15,344,818	29,000,000	(5,000,000)
PDH	PD - POLICE DEPARTMENT	26,000,000	26,835,564	41,000,000	(15,000,000)
PDH Total		26,000,000	26,835,564	41,000,000	(15,000,000)
Grand Total		86,264,323	86,116,022	121,917,740	(35,653,417)

OCTOBER 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,115,541	73,115,541	(3,556,908)
PDD Total		69,558,633	73,115,541	73,115,541	(3,556,908)
PDH	FB - FRINGE BENEFIT	71,033,514	64,919,969	64,919,969	6,113,545
PDH Total		71,033,514	64,919,969	64,919,969	6,113,545
Grand Total		140,592,147	138,035,510	138,035,510	2,556,637

OCTOBER 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Modified Budget	Current Obligation	October 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	65,854,298	65,854,298	(196,403)
GEN Total		65,657,895	65,854,298	65,854,298	(196,403)
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	81,128,966	81,128,966	(863,176)

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2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	2,081,156	2,597,387	(223,314)
FCF Total		2,374,073	2,081,156	2,597,387	(223,314)
GEN	FB - FRINGE BENEFIT	94,501,347	80,247,590	97,297,108	(2,795,761)
GEN Total		94,501,347	80,247,590	97,297,108	(2,795,761)
PDD	FB - FRINGE BENEFIT	50,473,453	39,349,790	47,219,749	3,253,704
PDD Total		50,473,453	39,349,790	47,219,749	3,253,704
PDH	FB - FRINGE BENEFIT	44,908,985	35,924,954	43,709,945	1,199,040
PDH Total		44,908,985	35,924,954	43,709,945	1,199,040
Grand Total		192,257,858	157,603,490	190,824,189	1,433,669

OCTOBER 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	621,663	845,996	(276,478)
FCF Total		569,518	621,663	845,996	(276,478)
GEN	CT - COURTS	572,400	262,941	315,529	256,871
	FB - FRINGE BENEFIT	66,594,773	57,192,851	89,642,643	(23,047,870)
GEN Total		67,167,173	57,455,792	89,958,172	(22,790,999)
PDD	FB - FRINGE BENEFIT	38,577,792	35,237,156	42,284,588	(3,706,796)
PDD Total		38,577,792	35,237,156	42,284,588	(3,706,796)
PDH	FB - FRINGE BENEFIT	53,373,977	48,292,638	57,951,166	(4,577,189)
PDH Total		53,373,977	48,292,638	57,951,166	(4,577,189)
Grand Total		159,688,460	141,607,249	191,039,922	(31,351,462)

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2025 - OTHER EXPENSE

Fund	Subsubject	2025 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	1,226,524	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	85,888,754	123,206,389	0
DSV Total		128,406,389	87,115,278	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	10,267,441	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,541,235	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	917,043	5,163,372	36,690,990
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	15,490,956	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	733,830	800,000	(800,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	60,000	60,000	(60,000)
	8798B - ATTORNEY FEES	0	990	990	(990)
	8798F - DAF INTEREST	0	239,276	350,000	(350,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	1,050,217	1,100,000	(1,100,000)
GEN Total		105,889,680	48,320,027	71,509,680	34,380,000
Grand Total		234,296,069	135,435,305	199,916,069	34,380,000

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KEY PERFORMANCE INDICATORS



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OCTOBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 9/30/2025	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2025	Variance 10/31/2025 vs. 9/30/2025	Variance 10/31/2025 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	108	-	-	-	-	108	-	(52)	-
AT - COUNTY ATTORNEY	91	83	1	-	1	-	85	2	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	33	-	-	-	(1)	32	(1)	-	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	23	-	-	-	-	23	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	843	-	(4)	-	-	839	(4)	(104)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	-	-	-	-	77	-	(13)	-
CO - COUNTY COMPTROLLER	102	83	1	(1)	-	-	83	-	(19)	-
CS - CIVIL SERVICE	46	46	-	(1)	-	-	45	(1)	(1)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	457	1	(3)	-	-	455	(2)	5	-
EL - BOARD OF ELECTIONS	160	139	-	(2)	1	-	138	(1)	(22)	-
EM - EMERGENCY MANAGEMENT	8	2	-	-	-	-	2	-	(6)	-
FC - FIRE COMMISSION	122	99	-	-	-	-	99	-	(23)	-
HE - HEALTH DEPARTMENT	288	263	1	(1)	-	-	263	-	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	(1)	12	(1)	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	2	-	-	-	60	2	(1)	3
IT - INFORMATION TECHNOLOGY	121	113	-	-	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	96	87	-	-	-	(1)	86	(1)	(10)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	1	-	13	1	-	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	217	214	-	-	-	(1)	213	(1)	(4)	-
PD - POLICE DISTRICT	1,735	1,670	-	-	6	(12)	1,664	(6)	(71)	-
PD - POLICE HEADQUARTERS	1,671	1,572	13	(3)	12	(7)	1,587	15	(84)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	126	-	-	-	-	126	-	(24)	-
PR - SHARED SERVICES	14	15	-	-	-	-	15	-	1	-
PW - PUBLIC WORKS DEPARTMENT	415	375	-	-	-	(1)	374	(1)	(41)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	491	-	(1)	2	-	492	1	(86)	22
TR - COUNTY TREASURER	28	24	-	-	-	-	24	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	38	-	-	-	-	38	-	(9)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,186	19	(16)	23	(24)	7,188	2	(329)	25
Sewer District	71	57	-	(1)	1	-	57	-	(14)	-
Grand Total F/T Employees	7,588	7,243	19	(17)	24	(24)	7,245	2	(343)	25



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CO	INSPECTOR	1
DA	ENVNTL CNSVTN INVSTG	1
HE	PUB HLTH ENGR TRNEE	1
HS	ACCOUNTANT I	1
HS	SR CITZN EVENTS COOR	1
PD	PUBLIC SAFTY OFFICR I	5
PD	POLICE COMMUNCATN OP	8
MAJOR FUNDS NEW HIRES		19
		-
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		19



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION OFFICER	(4)
CO	AUDITING ASST IV	(1)
CS	MULTI-KEYBD SPVR II	(1)
DA	ASST DISTRICT ATTY	(3)
EL	DATA-ENTRY OPERATOR	(1)
EL	RESEARCH AIDE	(1)
HE	PUB HLTH NURSE I	(1)
SS	CHLD SUPPORT INV III	(1)
PD	POLICE MEDIC	(1)
PD	POL SERG-DETECTIVE	(1)
PD	POLICE COMMUNCATN OP	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(16)
PW	PLANT MAINT MECH I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(17)

OCTOBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 09/30/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2025	Variance 9/30/2025 vs. 10/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOVATE	4	-	-	-	-	4	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	35	-	-	-	-	35	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	42	-	-	-	-	42	-	2
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	17	-	-	-	-	17	-	
SS - SOCIAL SERVICES	119	-	(1)	-	(1)	117	(2)	
Grant Fund Total	241	-	(1)	-	(1)	239	(2)	2

OCTOBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 10/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 10/31/2025	Board 10/31/2025	
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	-	-	56	56	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	32	32	32	-
Consumer Affairs	21	-	-	-	-	-	21	-	-	2	2	23	-
Correctional Center	127	-	-	-	705	-	832	-	-	7	7	839	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	69	-	-	-	-	-	69	-	1	7	8	77	-
County Comptroller	68	-	-	-	-	-	68	-	1	14	15	83	-
Civil Service	41	-	-	-	-	-	41	2	-	2	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	169	-	45	-	-	-	214	-	1	240	241	455	-
Elections	113	-	-	-	-	-	113	-	-	25	25	138	-
Emergency Management	1	-	-	-	-	-	1	-	-	1	1	2	-
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	99	-
Health	254	-	-	-	-	-	254	-	-	9	9	263	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	54	-	-	-	-	-	54	-	-	6	6	60	3
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	18	68	86	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	210	-	-	-	-	-	210	-	-	3	3	213	-
Police District	65	-	-	1,403	-	195	1,663	-	-	1	1	1,664	-
Police Headquarters	678	332	-	395	-	170	1,575	-	-	12	12	1,587	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	119	-	-	-	-	-	119	-	-	7	7	126	-
Shared Services	12	-	-	-	-	-	12	-	-	3	3	15	-
Public Works	364	-	-	-	-	-	364	-	-	10	10	374	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	489	-	-	-	-	-	489	-	-	3	3	492	22
Treasurer	19	-	-	-	-	-	19	-	-	5	5	24	-
Traffic and Parking Violations Agency	30	-	-	-	-	-	30	-	-	8	8	38	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,308	332	45	1,798	705	365	6,553	4	22	609	635	7,188	25
Sewer Districts	57	-	-	-	-	-	57	-	-	-	-	57	-
Grand Total F/T Employees	3,365	332	45	1,798	705	365	6,610	4	22	609	635	7,245	25

OCTOBER 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date September Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	2	7	(5.0)
Assessment Review	0	0	0.0
Board of Elections	287	2,245	(1,958.0)
Civil Service	0	2	(2.0)
Consumer Affairs	674	1,513	(839.0)
Sheriff/Correctional Center	321,536	386,556	(65,020.0)
County Attorney	0	8	(8.0)
County Clerk	7	3	4.0
County Comptroller	167	584	(417.0)
District Attorney	12,480	13,070	(590.0)
Emergency Management	4	832	(828.0)
Fire Commission	33,142	32,778	364.0
Health	5,905	5,616	289.0
Human Services	0	0	0.0
Information Technology	3,264	3,486	(222.0)
Police Department	495,922	596,763	(100,841.0)
Probation	19,630	20,662	(1,032.0)
Public Administrator	0	0	0.0
Public Works, Planning, Real Estate	33,717	55,221	(21,504.0)
Records Management	370	9	361.0
Recreation, Parks and Museums	15,651	18,014	(2,363.0)
Social Services	56,980	50,676	6,304.0
Traffic and Parking Violations Agency	1,936	1,154	782.0
Treasurer	36	37	(1.0)
Veteran Services	409	383	26.0
Sub-Total	1,002,119	1,189,619	(187,500.0)
Sewer & Storm Water District	2,199	7,952	(5,753.0)
Sub-Total	2,199	7,952	(5,753.0)
Grand Total	1,004,318	1,197,571	(193,253.0)

Data Source: PeopleSoft report as of November 3 , 2025. CHIEFS Reporting System for the Police Department overtime. The report reflects September numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	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	741
October	757	767	711
November	754	741	-
December	737	714	-
Year-to-Date County Average	748	746	767
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	8
October	13	8	9
November	13	7	-
December	13	8	-
Year-to-Date Federal Average	11	10	9
Year-end Federal Average	11	10	



KPI REPORT 6: Sworn Separations

Police Department: October 2025 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	32	2
SOA	14	1
TOTAL PDD	46	3
PBA	19	1
DAI	12	0
ORD	1	0
SOA	11	0
TOTAL PDH	43	1
TOTAL SEPARATIONS	89	4

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	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	7,072	\$1,909,440	6,644	\$1,793,880	6,172	\$1,666,440
October	7,718	\$2,083,860	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	67,151	\$18,130,770	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	67,151	\$18,130,770	62,018	\$16,744,860	61,648	\$18,446,280
YTD Monthly Avg	6,715	\$1,813,077	6,202	\$1,674,486	6,165	\$1,844,628

OCTOBER 2025 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-25	1,802	624	2,849	782	1,784	4,822	418	2,841	
Feb-25	1,831	513	2,987	812	1,789	4,961	310	2,952	
Mar-25	1,847	631	3,098	848	1,811	5,135	389	3,107	
Apr-25	1,848	559	3,167	865	1,814	5,241	363	3,153	
May-25	1,864	526	3,215	868	1,833	5,330	392	3,299	
Jun-25	1,858	421	3,176	851	1,609	5,338	313	3,327	
Jul-25	1,616	340	1,070	260	1,500	3,062	390	3,445	
Aug-25	1,567	226	981	233	1,500	3,036	307	3,304	
Sep-25	1,399	147	1,739	398	-	3,747	329	2,675	
Oct-25	519	19	388	-	-	3,901	366	2,734	
Nov-25	-	-	-	-	-	-	-	-	
Dec-25	-	-	-	-	-	-	-	-	
Year-to-Date Total	16,151	4,006	22,670	5,917	13,640	44,573	3,577	30,837	
Year-to-Date Average	1,737	443	2,476	657	1,516	4,519	357	3,123	
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-End Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518	
October YTD Total	17,546	5,239	24,821	6,548	17,755	45,080	3,791	44,518	
October YTD Average	1,755	524	2,482	655	1,776	4,508	379	4,452	
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