

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending September 30, 2022**

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**Nassau County**

Long Island, New York



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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
October 21, 2022**

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**EXECUTIVE SUMMARY**

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## 2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the September 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$21.4 million in the major funds after funding reserves for future expenditures.

The September 2022 sales tax projection assumes a conservative 5.0% growth rate from the NIFA Approved Budget excluding State budget actions. Revenue from sales tax has remained strong despite inflationary pressures brought about by the lingering impacts of pandemic-related supply chain interruptions. It was expected that supply chain delays would be remedied, and inflation would abate as the delivery of supplies and goods return to normal. However, the Russian invasion of Ukraine, coupled with the continuing global impact of the pandemic, introduces new concerns. OMB remains cautiously optimistic and will continue to monitor sales tax performance, especially as it relates to emerging impacts of the Russian invasion of Ukraine and the price increase in gasoline and other petroleum products.

In light of increased gasoline prices, the County has partnered with Suffolk County to pass legislation that eliminates the County portion of sales tax above \$3.00 per gallon from June 1, 2022 through the end of the fiscal year. This legislation and other State budget actions have been factored into the projections.

### Revenues

Total projected revenues are \$3.6 billion, an increase of \$40.2 million from the 2022 Modified Budget.

Projected revenues in 2022 are lower in the following categories:

- \$21.1 million in Fines and Forfeits.
- \$14.0 million in Departmental Revenues.
- \$7.1 million in Rents and Recoveries.
- \$2.3 million in Federal Aid.

Projected revenues in 2022 are higher in the following categories:

- \$79.8 million in Sales Tax due to the continued strength of consumer spending and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The amount projected equates to a 5.0% increase over the 2022 NIFA Approved Budget. Year to date, Sales Tax is trending 15.6% higher compared to the 2022 Budget and 8.5% over the 2021 actual.
- \$2.6 million in Interest Penalty on Tax.
- \$1.3 million in Entertainment Tax.

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### MAJOR REVENUE VARIANCES

Object	2022 Modified Budget	September Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	37,413,717	2,588,717
BD - FINES & FORFEITS	106,482,491	85,382,841	(21,099,650)
BF - RENT & RECOVERIES	41,360,319	34,256,613	(7,103,706)
BH - DEPT REVENUES	245,309,587	231,292,244	(14,017,343)
FA - FEDERAL AID	156,785,018	154,476,226	(2,308,792)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
TX - SPECIAL TAXES	28,112,663	29,430,488	1,317,825
ALL OTHER REVENUES	1,632,603,649	1,633,658,799	1,055,150
<b>Grand Total</b>	<b>3,525,657,894</b>	<b>3,565,887,896</b>	<b>40,230,002</b>

### Expenses

Total projected expenses are \$3.5 billion, an increase of \$18.8 million from the 2022 Modified Budget. The increase is mainly a result of transferring \$50 million in surplus funds to reserves to mitigate future County obligations offset by lower than budgeted weekly share of Medicaid payments.

Projected expenses in 2022 are lower in the following categories:

- \$24.9 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$9.3 million in Salaries and Fringe Benefits.
- \$5.1 million in Contractual Services.
- \$1.4 million in TANF and Safety-Net.

Projected expenses in 2022 are higher in the following categories:

- \$50.0 million in reserves to mitigate future County obligations.
- \$3.8 million in Local Government Assistance due to higher sales tax receipts.
- \$2.6 million in Early Intervention and Special Education costs due to an increase in provider rates by New York State.
- \$1.7 million in Workers' Compensation.

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### MAJOR EXPENSE VARIANCES

Object	2022 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	934,490,738	928,795,003	5,695,735
AB - FRINGE BENEFITS	771,497,918	767,927,837	3,570,081
AC - WORKERS COMPENSATION	34,812,100	36,467,073	(1,654,973)
DE - CONTRACTUAL SERVICES	311,782,758	306,678,758	5,104,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,036	(3,820,383)
L9 - TRANSFER TO RESERVES		50,000,000	(50,000,000)
PP - EARLY INTERVENTION	144,756,580	147,336,525	(2,579,945)
SS - RECIPIENT GRANTS	48,771,706	47,350,000	1,421,706
XX - MEDICAID	231,282,496	206,395,016	24,887,480
ALL OTHER EXPENSES	963,507,944	964,952,009	(1,444,065)
<b>Grand Total</b>	<b>3,525,657,893</b>	<b>3,544,478,257</b>	<b>(18,820,364)</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,490,738	928,795,003	5,695,735	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	771,497,918	767,927,837	3,570,081	A surplus is projected due to savings in health insurance and vacancies.
AC - WORKERS COMPENSATION	34,812,100	36,467,073	(1,654,973)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	6,496,620	6,496,620	0	
DD - GENERAL EXPENSES	50,816,992	51,257,859	(440,867)	
DE - CONTRACTUAL SERVICES	311,782,758	306,678,758	5,104,000	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera Program.
DF - UTILITY COSTS	36,484,985	36,484,985	(0)	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	88,576,036	(3,820,383)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance.
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,935,159	(903,197)	A deficit is projected due to higher than budgeted debt service cost for Nassau Health Care Corporation.
JA - CONTINGENCIES RESERVE	0	0	0	
L9 - TRANSFER TO RESERVES	0	50,000,000	(50,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	47,991,155	47,991,155	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,858	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	147,336,525	(2,579,945)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	48,771,706	47,350,000	1,421,706	A surplus is projected due to lower costs associated with TANF and Safety-Net.
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,245,142	(100,000)	
XX - MEDICAID	231,282,496	206,395,016	24,887,480	A surplus is projected due to lower than budgeted weekly share payments by New York State and indigent care payments.
	<b>3,525,657,893</b>	<b>3,544,478,257</b>	<b>(18,820,364)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	37,413,717	2,588,717	A surplus is projected due to higher than budgeted Interest on Tax.
BC - PERMITS & LICENSES	18,378,065	17,223,565	(1,154,500)	A deficit is projected due to lower than budgeted Permits and License revenue in Consumer Affairs and Police Departments.
BD - FINES & FORFEITS	106,482,491	85,382,841	(21,099,650)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees. Additionally, Boot and Tow program is expected to be delayed this year.
BE - INVEST INCOME	2,315,000	3,762,865	1,447,865	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	41,360,319	34,256,613	(7,103,706)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,524,690	6,599	
BH - DEPT REVENUES	245,309,587	231,292,244	(14,017,344)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees, lower parks revenue, GIS Tax Map fees, lower Mortgage Recording fees, and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,300,587	133,829	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	75,811,584	912,581	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	154,476,226	(2,308,792)	A deficit is projected in the Department of Social Services offset by the lower reimburseable costs.
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	234,161,763	(291,241)	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801	A surplus is projected due to higher than expected growth in sales tax receipts and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.
TB - SALES TAX PART COUNTY	94,820,833	94,820,833	0	
TL - PROPERTY TAX	755,263,137	755,263,155	18	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	29,430,488	1,317,825	A surplus is projected due to higher than budgeted Entertainment tax.
	<b>3,525,657,894</b>	<b>3,565,887,896</b>	<b>40,230,002</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## MAJOR FUNDS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,490,738	642,651,826	928,795,003	5,695,735
	AB - FRINGE BENEFITS	771,497,918	628,082,230	767,927,837	3,570,081
	AC - WORKERS COMPENSATION	34,812,100	24,908,966	36,467,073	(1,654,973)
	BB - EQUIPMENT	6,496,620	3,252,714	6,496,620	0
	DD - GENERAL EXPENSES	50,816,992	34,986,491	51,257,859	(440,867)
	DE - CONTRACTUAL SERVICES	311,782,758	251,874,554	306,678,758	5,104,000
	DF - UTILITY COSTS	36,484,985	29,049,976	36,484,985	(0)
	DG - VAR DIRECT EXPENSES	5,250,000	125,000	5,250,000	0
	FF - INTEREST	91,421,096	45,755,399	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	GG - PRINCIPAL	32,470,001	15,125,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	23,104,257	23,935,159	(903,197)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	43,769,415	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	122,351,377	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	48,771,706	30,714,906	47,350,000	1,421,706
	TT - PURCHASED SERVICES	70,485,373	56,337,046	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	45,627,081	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	155,866,056	206,395,016	24,887,480
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,283,605,287</b>	<b>2,234,763,157</b>	<b>3,302,425,651</b>	<b>(18,820,364)</b>
<b>Interdepartmental Charges</b>		<b>242,052,606</b>	<b>13,707,709</b>	<b>242,052,606</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,525,657,893</b>	<b>2,248,470,865</b>	<b>3,544,478,257</b>	<b>(18,820,364)</b>
REV	BA - INT PENALTY ON TAX	34,825,000	37,041,085	37,413,717	2,588,717
	BC - PERMITS & LICENSES	18,378,065	12,889,445	17,223,565	(1,154,500)
	BD - FINES & FORFEITS	106,482,491	56,982,893	85,382,841	(21,099,650)
	BE - INVEST INCOME	2,315,000	3,018,225	3,762,865	1,447,865
	BF - RENTS & RECOVERIES	41,360,319	25,055,705	34,256,613	(7,103,706)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	7,078,360	20,524,690	6,599
	BH - DEPT REVENUES	245,309,587	139,984,492	231,292,244	(14,017,344)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	52,926,657	55,300,587	133,829
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,500,000	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	7,646	75,811,584	912,581
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	71,382,691	154,476,226	(2,308,792)
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	107,204,631	234,161,763	(291,241)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	825,317,241	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	67,482,372	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,829,141	755,263,155	18
	TO - OTB 5% TAX	1,710,000	786,170	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	20,772,789	29,430,488	1,317,825
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,283,605,290</b>	<b>2,197,715,069</b>	<b>3,323,835,292</b>	<b>40,230,002</b>
<b>Interdepartmental Charges</b>		<b>242,052,604</b>	<b>13,707,709</b>	<b>242,052,604</b>	<b>0</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,525,657,894</b>	<b>2,211,422,778</b>	<b>3,565,887,896</b>	<b>40,230,002</b>
<b>Projected Surplus / (Deficit)</b>		<b>1</b>		<b>21,409,639</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,458,271	296,943,750	424,519,399	10,938,872
	AB - FRINGE BENEFITS	402,298,919	301,117,400	385,767,309	16,531,610
	AC - WORKERS COMPENSATION	19,312,100	12,197,673	19,312,100	0
	BB - EQUIPMENT	3,066,953	1,555,791	3,066,953	0
	DD - GENERAL EXPENSES	37,696,223	25,203,514	38,137,088	(440,865)
	DE - CONTRACTUAL SERVICES	288,965,886	236,442,860	284,861,886	4,104,000
	DF - UTILITY COSTS	31,865,134	26,485,535	31,865,134	(0)
	DG - VAR DIRECT EXPENSES	5,250,000	125,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	8,222,084	52,583,091	(0)
	HH - INTERFUND CHARGES	23,031,962	23,104,257	23,935,159	(903,197)
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	41,006,110	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	122,351,377	147,336,525	(2,579,945)
	SS - RECIPIENT GRANTS	48,771,706	30,714,906	47,350,000	1,421,706
	TT - PURCHASED SERVICES	70,485,373	56,337,046	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	45,627,081	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	155,866,056	206,395,016	24,887,480
<b>EXP Total</b>		<b>2,349,324,231</b>	<b>1,464,481,302</b>	<b>2,349,284,953</b>	<b>39,278</b>
REV	BA - INT PENALTY ON TAX	34,825,000	37,041,085	37,413,717	2,588,717
	BC - PERMITS & LICENSES	12,620,301	9,910,264	12,390,801	(229,500)
	BD - FINES & FORFEITS	81,546,500	40,181,990	62,396,850	(19,149,650)
	BE - INVEST INCOME	2,270,000	2,923,808	3,623,837	1,353,837
	BF - RENTS & RECOVERIES	41,294,179	24,662,474	33,841,128	(7,453,051)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	6,718,253	19,410,599	6,599
	BH - DEPT REVENUES	210,790,191	118,384,618	198,272,848	(12,517,344)
	BJ - INTERDEPT REVENUES	93,708,785	9,923,405	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	26,826,021	29,199,951	133,829
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	5,156	32,449,763	910,091
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	71,190,346	153,510,477	(2,426,137)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	233,237,868	106,583,433	232,993,769	(244,100)
	TA - SALES TAX COUNTYWIDE	1,280,179,167	825,317,241	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	67,482,372	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	786,170	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	4,758,631	5,692,825	1,317,825
<b>REV Total</b>		<b>2,349,324,232</b>	<b>1,366,265,822</b>	<b>2,393,413,150</b>	<b>44,088,918</b>
<b>Projected Surplus / (Deficit)</b>				<b>44,128,197</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	91,421,096	45,755,399	91,421,096	0
	GG - PRINCIPAL	32,470,001	15,125,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	2,763,305	57,359,852	0
<b>EXP Total</b>		<b>181,250,949</b>	<b>63,643,704</b>	<b>181,250,949</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	360,108	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,500,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	134,193,787	0
	BW - INTERFUND REVENUE	43,359,331	0	43,359,331	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	465,455	310,336	0
<b>REV Total</b>		<b>181,250,949</b>	<b>3,781,091</b>	<b>181,250,949</b>	<b>0</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	8,176,952	11,873,985	(0)
	AB - FRINGE BENEFITS	9,268,921	7,792,710	8,990,944	277,977
	BB - EQUIPMENT	132,107	10,515	132,107	0
	DD - GENERAL EXPENSES	253,762	76,542	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,854,133	4,887,378	(0)
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	1,394,100	3,218,045	0
<b>EXP Total</b>		<b>30,014,463</b>	<b>22,304,952</b>	<b>29,736,486</b>	<b>277,977</b>
REV	BE - INVEST INCOME	0	7,464	4,028	4,028
	BF - RENTS & RECOVERIES	0	70	557	557
	BH - DEPT REVENUES	7,200,600	4,300,243	7,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	84,990	100,000	(54,800)
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
<b>REV Total</b>		<b>30,014,463</b>	<b>27,049,398</b>	<b>29,964,248</b>	<b>(50,215)</b>

Projected Surplus / (Deficit)

227,762

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	897,279	1,357,781	(460,502)	8,524,072	8,176,952	347,120	Lower costs due to vacancies
	AB	407,478	478,427	(70,949)	8,208,390	7,792,710	415,680	Lower Social Security expense and Medicare reimbursement delay
	BB	11,250	0	11,250	125,857	10,515	115,342	Delayed purchase of communication equipment
	DD	11,625	12,987	(1,362)	215,962	76,542	139,420	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	310,634	5,000	305,634	3,898,226	4,854,133	(955,907)	VEEB contract encumbered earlier than planned
	HF	0	0	0	692,478	1,394,100	(701,622)	Increase in IT Interdepartmental Charges
<b>EXP Total</b>		<b>1,638,266</b>	<b>1,854,195</b>	<b>(215,929)</b>	<b>21,664,985</b>	<b>22,304,952</b>	<b>(639,967)</b>	
REV	BE	0	3,436	3,436	0	7,464	7,464	Unbudgeted interest income
	BF	0	557	557	0	70	70	
	BH	600,050	20,713	(579,337)	5,400,450	4,300,243	(1,100,208)	Fees received slower than expected
	BO	0	0	0	404,691	404,691	0	
	SA	38,700	0	(38,700)	116,100	84,990	(31,110)	Delay in State Aid receipt
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
<b>REV Total</b>		<b>638,750</b>	<b>24,706</b>	<b>(614,044)</b>	<b>28,175,613</b>	<b>27,049,398</b>	<b>(1,126,215)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	157,289,120	241,862,594	3,169,349
	AB - FRINGE BENEFITS	147,756,884	130,047,716	158,395,522	(10,638,638)
	AC - WORKERS COMPENSATION	9,200,000	8,390,034	10,854,973	(1,654,973)
	BB - EQUIPMENT	823,438	307,384	823,438	0
	DD - GENERAL EXPENSES	5,655,929	4,318,938	5,655,930	(1)
	DE - CONTRACTUAL SERVICES	1,332,000	121,993	1,332,000	0
	DF - UTILITY COSTS	1,880,751	1,255,172	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	1,128,804	22,916,944	0
<b>EXP Total</b>		<b>434,990,212</b>	<b>302,859,162</b>	<b>444,114,475</b>	<b>(9,124,263)</b>
REV	BC - PERMITS & LICENSES	4,625,000	2,128,265	3,700,000	(925,000)
	BD - FINES & FORFEITS	1,485,000	514,400	935,000	(550,000)
	BE - INVEST INCOME	30,000	61,153	100,000	70,000
	BF - RENTS & RECOVERIES	0	270,418	270,418	270,418
	BH - DEPT REVENUES	2,297,118	1,942,772	2,297,118	0
	BJ - INTERDEPT REVENUES	0	144,932	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	70,196	70,196	70,196
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	7,658	7,658	7,658
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,050	18
<b>REV Total</b>		<b>434,990,212</b>	<b>431,692,906</b>	<b>433,933,502</b>	<b>(1,056,710)</b>

Projected Surplus / (Deficit)

(10,180,973)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,994,500	25,888,663	(8,894,163)	166,107,250	157,289,120	8,818,130	Lower costs due to vacancies
	AB	7,752,000	9,398,350	(1,646,350)	121,622,384	130,047,716	(8,425,332)	Allocated Pension payment is greater than budget
	AC	925,000	867,438	57,562	7,625,000	8,390,034	(765,034)	Workers compensation plan is higher than allocated budget
	BB	25,069	0	25,069	660,231	307,384	352,847	Slower overall Equipment spending
	DD	400,945	131,475	269,470	3,516,407	4,318,938	(802,531)	Earlier spending for Motor Vehicle Supplies and Parts & Gas
	DE	0	0	0	1,105,750	121,993	983,757	Delay in Contract encumbrance
	DF	156,734	507,568	(350,834)	1,410,567	1,255,172	155,395	Delay in posting Utilities expenses
	HF	1,739,229	0	1,739,229	17,192,195	1,128,804	16,063,391	Delay in posting of Charges
<b>EXP Total</b>		<b>27,993,477</b>	<b>36,793,494</b>	<b>(8,800,017)</b>	<b>319,239,784</b>	<b>302,859,162</b>	<b>16,380,622</b>	
REV	BC	385,416	235,200	(150,216)	3,468,750	2,128,265	(1,340,485)	Permits revenue is lower than was planned
	BD	123,750	84,350	(39,400)	1,113,750	514,400	(599,350)	Alarm Permit fines lower than planned
	BE	0	20,530	20,530	30,000	61,153	31,153	Interest Income greater than budget
	BF	0	191,561	191,561	0	270,418	270,418	Unbudgeted recoveries and replacement of prior year's stale dated check
	BH	191,424	516,813	325,389	1,722,846	1,942,772	219,926	Fees receipts greater than plan
	BJ	0	0	0	0	144,932	144,932	
	BO	0	0	0	16,758,062	16,758,062	0	
	FA	0	68,923	68,923	0	70,196	70,196	Receipt of unbudgeted Federal Aid
	SA	0	7,658	7,658	0	7,658	7,658	Receipt of unbudgeted State Aid
	TL	0	0	0	409,795,032	409,795,050	18	
<b>REV Total</b>		<b>700,590</b>	<b>1,125,034</b>	<b>424,444</b>	<b>432,888,440</b>	<b>431,692,906</b>	<b>(1,195,534)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	180,242,004	250,539,025	(8,412,486)
	AB - FRINGE BENEFITS	212,173,194	189,124,404	214,774,064	(2,600,870)
	AC - WORKERS COMPENSATION	6,300,000	4,321,259	6,300,000	0
	BB - EQUIPMENT	2,474,122	1,379,025	2,474,122	0
	DD - GENERAL EXPENSES	7,211,078	5,387,496	7,211,079	(1)
	DE - CONTRACTUAL SERVICES	16,597,494	10,455,568	15,597,494	1,000,000
	DF - UTILITY COSTS	2,739,100	1,309,269	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	2,962,721	29,140,739	0
<b>EXP Total</b>		<b>530,078,038</b>	<b>395,181,745</b>	<b>540,091,395</b>	<b>(10,013,357)</b>
REV	BC - PERMITS & LICENSES	1,132,764	850,916	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	16,286,503	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	25,801	35,000	20,000
	BF - RENTS & RECOVERIES	66,140	122,743	144,510	78,370
	BH - DEPT REVENUES	25,021,678	15,356,859	23,521,678	(1,500,000)
	BJ - INTERDEPT REVENUES	14,150,032	3,639,372	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	2,490	2,490	2,490
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	122,150	122,149	47,149
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	63,095	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	16,014,158	23,737,663	0
<b>REV Total</b>		<b>530,078,038</b>	<b>382,633,562</b>	<b>527,326,047</b>	<b>(2,751,991)</b>

Projected Surplus / (Deficit)

(12,765,348)

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,341,080	29,867,914	(13,526,834)	163,084,770	180,242,004	(17,157,234)	Terminations, OT, and Salaries greater than plan, extra payroll posted in September
	AB	8,074,000	10,215,966	(2,141,966)	187,680,244	189,124,404	(1,444,160)	Greater Pension expense offset by lower Healthcare due to vacancies, Extra payroll posted in September
	AC	575,000	436,678	138,322	4,575,000	4,321,259	253,741	Workers compensation lower than plan
	BB	268,110	302,911	(34,801)	2,087,337	1,379,025	708,312	Delayed equipment purchases
	DD	368,814	430,469	(61,655)	4,983,235	5,387,496	(404,261)	Utilities/Gasoline trending higher than plan
	DE	0	939,177	(939,177)	12,696,921	10,455,568	2,241,353	Slower contract encumbrances
	DF	228,258	130,689	97,570	2,054,325	1,309,269	745,056	Delay in Power, Light and Water expense posting
	HD	0	0	0	0	0	0	
	HF	1,440,688	0	1,440,688	21,854,789	2,962,721	18,892,068	Delay in posting of Charges
<b>EXP Total</b>		<b>27,295,950</b>	<b>42,323,803</b>	<b>(15,027,853)</b>	<b>399,016,621</b>	<b>395,181,745</b>	<b>3,834,876</b>	
REV	BC	94,397	126,660	32,263	849,573	850,916	1,343	
	BD	1,954,249	2,715,034	760,785	17,588,244	16,286,503	(1,301,741)	Reduced Public Safety Fee receipts
	BE	0	11,685	11,685	15,000	25,801	10,801	Investment Income greater than plan
	BF	0	31,869	31,869	66,140	122,743	56,603	Recoveries received greater than planned
	BH	1,836,701	1,578,324	(258,377)	19,521,569	15,356,859	(4,164,710)	Ambulance revenue is projected to be lower
	BJ	3,537,508	0	(3,537,508)	10,612,524	3,639,372	(6,973,152)	
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	2,490	2,490	
	FA	7,000	0	(7,000)	63,000	122,150	59,150	Federal Aid received sooner than expected
	SA	0	0	0	500,000	63,095	(436,905)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,141	2,103,179	125,038	17,803,247	16,014,158	(1,789,089)	Delay in receiving Special Taxes
<b>REV Total</b>		<b>9,407,996</b>	<b>6,566,752</b>	<b>(2,841,244)</b>	<b>397,170,913</b>	<b>382,633,562</b>	<b>(14,537,351)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	5,487,776	8,000,372	259,345
	AB - FRINGE BENEFITS	12,189,615	8,392,865	10,407,953	1,781,662
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,665,608	407,487	1,665,608	(0)
	DE - CONTRACTUAL SERVICES	73,303,650	68,534,834	73,303,650	0
	DF - UTILITY COSTS	8,414,725	5,527,084	8,414,725	0
	FF - INTEREST	3,557,387	376,527	3,563,157	(5,770)
	GG - PRINCIPAL	10,442,613	6,629,393	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	4,983,802	0	4,983,802	0
<b>EXP Total</b>		<b>162,885,002</b>	<b>95,355,966</b>	<b>160,849,766</b>	<b>2,035,236</b>
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	10,068,605	(2,853,797)
	BC - PERMITS & LICENSES	750,000	738,559	750,000	0
	BE - INVEST INCOME	80,000	294,519	294,519	214,519
	BF - RENTS & RECOVERIES	2,999,826	430,157	2,999,826	0
	BH - DEPT REVENUES	1,253,000	549,936	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,636	19,636	19,636
	IF - INTERFUND TRANSFERS	144,879,774	145,464,000	145,464,000	584,226
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	179	179	179
<b>REV Total</b>		<b>162,885,002</b>	<b>202,444,069</b>	<b>160,849,765</b>	<b>(2,035,237)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	553,731	758,643	(204,912)	5,842,462	5,487,776	354,686	Lower costs due to continued attrition of staff
	AB	652,819	547,159	105,660	10,156,826	8,392,865	1,763,961	Lower costs due to continued attrition of staff
	BB	237	0	237	8,171	0	8,171	Equipment not purchased yet
	DD	117,226	15,796	101,430	975,404	407,487	567,917	Delay in posting of gasoline and other general expenses
	DE	185,522	0	185,522	72,673,918	68,534,834	4,139,084	Encumbrances for Contracts lower than budget
	DF	630,101	488,399	141,702	6,765,640	5,527,084	1,238,556	Brokered Gas lower than plan due to timing difference
	FF	175,901	(36,520)	212,421	2,303,028	376,527	1,926,501	EFC payment schedule different than plan
	GG	201,855	596,000	(394,145)	6,096,910	6,629,393	(532,483)	EFC payment schedule different than plan
	HH	0	0	0	14,106,541	0	14,106,541	Timing difference in posting Interfund expenses
<b>EXP Total</b>		<b>2,517,392</b>	<b>2,369,476</b>	<b>147,916</b>	<b>118,928,900</b>	<b>95,355,966</b>	<b>23,572,934</b>	
REV	BC	31,308	74,708	43,400	576,476	738,559	162,083	Permits & Fees greater than plan
	BE	6,180	104,573	98,393	51,874	294,519	242,645	Interest Income greater than plan
	BF	0	7,662	7,662	1,050,000	430,157	(619,843)	Enterprise Recoveries coming in slower than plan
	BH	134,895	322,299	187,404	863,293	549,936	(313,357)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees are lower than plan
	FA	0	0	0	0	19,636	19,636	Unbudgeted Federal Aid
	IF	12,444,677	0	(12,444,677)	118,274,496	145,464,000	27,189,504	Transfer from SFA greater than planned
<b>REV Total</b>		<b>12,617,060</b>	<b>509,241</b>	<b>(12,107,819)</b>	<b>120,816,139</b>	<b>147,496,808</b>	<b>26,680,669</b>	

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# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
<b>EXP Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	168,684	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,833	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>177,517</b>	<b>544,750</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	30,000	300	306,050	168,684	137,366	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in purchasing miscellaneous equipment
	DD	0	0	0	25,000	8,833	16,167	Delay in supplies expense
<b>EXP Total</b>		<b>30,300</b>	<b>30,000</b>	<b>300</b>	<b>336,050</b>	<b>177,517</b>	<b>158,533</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	3,815,570	5,524,785	370,484
	DD - GENERAL EXPENSES	251,000	88,626	251,000	0
<b>EXP Total</b>		<b>6,146,269</b>	<b>3,904,196</b>	<b>5,775,785</b>	<b>370,484</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,342	614,819	(201,477)	4,161,862	3,815,570	346,292	Lower costs due to vacancies
	DD	19,800	13,749	6,051	200,700	88,626	112,074	Delay in posting of Postage expense
<b>EXP Total</b>		<b>433,142</b>	<b>628,568</b>	<b>(195,426)</b>	<b>4,362,562</b>	<b>3,904,196</b>	<b>458,366</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	8,080,040	11,847,439	972,653
	DD - GENERAL EXPENSES	1,154,500	1,046,896	1,154,501	(1)
	DE - CONTRACTUAL SERVICES	2,500,000	849,488	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	1,823,927	30,000,000	0
<b>EXP Total</b>		<b>46,474,592</b>	<b>11,800,351</b>	<b>45,501,940</b>	<b>972,652</b>
REV	BH - DEPT REVENUES	55,145,000	28,701,091	50,978,333	(4,166,667)
<b>REV Total</b>		<b>55,145,000</b>	<b>28,701,091</b>	<b>50,978,333</b>	<b>(4,166,667)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	904,358	1,283,577	(379,219)	9,102,445	8,080,040	1,022,405	Lower costs due to vacancies
	DD	51,057	28,380	22,677	670,022	1,046,896	(376,874)	Miscellaneous Supplies booked sooner than plan
	DE	625,000	35,261	589,739	1,875,000	849,488	1,025,512	Delay in Contract encumbrance
	OO	2,307,692	158,888	2,148,804	20,769,232	1,823,927	18,945,305	Expenses moved to DAF & LIT funds
<b>EXP Total</b>		<b>3,888,107</b>	<b>1,506,106</b>	<b>2,382,001</b>	<b>32,416,699</b>	<b>11,800,351</b>	<b>20,616,348</b>	
REV	BH	3,472,691	3,166,523	(306,168)	36,254,236	28,701,091	(7,553,145)	Income and Expense revenues not received
<b>REV Total</b>		<b>3,472,691</b>	<b>3,166,523</b>	<b>(306,168)</b>	<b>36,254,236</b>	<b>28,701,091</b>	<b>(7,553,145)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	5,982,535	8,725,327	170,254
	BB - EQUIPMENT	16,000	15,911	16,000	0
	DD - GENERAL EXPENSES	805,473	270,688	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	3,669,322	4,881,868	0
<b>EXP Total</b>		<b>14,598,922</b>	<b>9,938,455</b>	<b>14,428,668</b>	<b>170,254</b>
REV	BD - FINES & FORFEITS	610,000	124,521	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	645,894	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	27,791	155,500	(49,500)
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>4,333,232</b>	<b>798,206</b>	<b>3,283,732</b>	<b>(1,049,500)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,561	997,776	(364,215)	6,508,503	5,982,535	525,968	Lower costs due to vacancies
	BB	5,500	14,631	(9,131)	12,500	15,911	(3,411)	Quicker purchasing of Miscellaneous Equipment
	DD	96,533	41,076	55,457	629,789	270,688	359,101	Delay incurring Investigative Expenses
	DE	500,000	26,225	473,775	3,979,700	3,669,322	310,378	Contract spending slower than plan
<b>EXP Total</b>		<b>1,235,594</b>	<b>1,079,708</b>	<b>155,886</b>	<b>11,130,492</b>	<b>9,938,455</b>	<b>1,192,037</b>	
REV	BD	25,000	20,967	(4,033)	196,000	124,521	(71,479)	Lower receipt on Forfeited Property than plan
	BF	492,051	117,892	(374,159)	2,369,516	645,894	(1,723,622)	Cash recoveries lower than plan
	BH	15,167	4,119	(11,048)	180,003	27,791	(152,212)	Lower receipt of Fees than expected
<b>REV Total</b>		<b>532,218</b>	<b>142,978</b>	<b>(389,240)</b>	<b>2,745,519</b>	<b>798,206</b>	<b>(1,947,313)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	1,570,109	5,772,389	(8,578,237)
	AB - FRINGE BENEFITS	24,219,620	861,893	24,219,528	92
	AC - WORKERS COMPENSATION	8,202,100	4,206,882	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	64,128	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,058,938	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	43,378,723	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	3,303,660	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	23,104,257	23,104,257	(903,197)
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	50,000,000	(50,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	26,291,600	79,765,180	0
<b>EXP Total</b>		<b>460,360,659</b>	<b>99,508,070</b>	<b>523,662,383</b>	<b>(63,301,724)</b>
REV	BD - FINES & FORFEITS	475,000	346,379	425,000	(50,000)
	BF - RENTS & RECOVERIES	18,550,000	2,228,608	5,099,000	(13,451,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	6,351,910	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	26,692,194	29,066,122	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,965,353	903,197
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	212,194	431,759	94,759
	TA - SALES TAX COUNTYWIDE	1,280,179,167	825,317,241	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	67,482,372	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	786,170	1,710,000	0
<b>REV Total</b>		<b>1,552,857,633</b>	<b>942,987,624</b>	<b>1,620,152,390</b>	<b>67,294,757</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	280,263	283,605	(3,342)	4,105,441	1,570,109	2,535,332	Due to vacancies and reversal of an accrual
	AB	859,433	396,685	462,748	7,518,231	861,893	6,656,338	Reversal of prior year's NHCC accrual
	AC	585,000	494,257	90,743	5,705,000	4,206,882	1,498,118	Workers Compensation lower than plan
	DD	0	10,779	(10,779)	97,591	64,128	33,463	Membership fees paid slower than planned
	DE	0	0	0	1,453,578	1,058,938	394,641	Timing difference on Contractual Services
	GA	0	0	0	43,350,000	43,378,723	(28,723)	
	HF	1,451,586	0	1,451,586	2,903,172	3,303,660	(400,488)	
	HH	610,000	0	610,000	21,181,060	23,104,257	(1,923,197)	Timing of NHCC debt service payment.
	JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
	OO	4,486,152	239,356	4,246,796	43,870,576	26,291,600	17,578,976	Timing difference on paying settlements
<b>EXP Total</b>		<b>8,272,434</b>	<b>1,424,683</b>	<b>6,847,751</b>	<b>130,184,649</b>	<b>99,508,070</b>	<b>30,676,579</b>	
REV	BD	10,000	49,471	39,471	218,500	346,379	127,879	Fines higher than plan
	BF	265,000	410,954	145,954	530,000	2,228,608	1,698,608	Recoveries higher than planned
	BG	0	481,397	481,397	7,500,000	6,351,910	(1,148,090)	Tuition reimbursement not as planned
	BO	1,781,248	3,281,887	1,500,639	27,566,122	26,692,194	(873,928)	PILOTs received not as planned
	BS	0	5,000,000	5,000,000	10,000,000	10,000,000	0	
	SA	0	0	0	132,000	212,194	80,194	State Aid received sooner than planned
	TA	136,000,000	105,616,271	(30,383,729)	1,064,650,000	825,317,241	(239,332,759)	Timing difference in sales tax receipts
	TB	11,000,000	9,127,360	(1,872,640)	77,600,000	67,482,372	(10,117,628)	Timing difference in sales tax receipts
	TL	0	(12,569)	(12,569)	2,000,000	3,570,556	1,570,556	Property Tax allocation will occur at year end
	TO	185,500	126,899	(58,601)	986,500	786,170	(200,330)	Revenues collected slower than planned
<b>REV Total</b>		<b>149,241,748</b>	<b>124,081,671</b>	<b>(25,160,077)</b>	<b>1,191,183,122</b>	<b>942,987,624</b>	<b>(248,195,498)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	1,163,276	1,804,306	259,609
	BB - EQUIPMENT	4,500	400	4,500	0
	DD - GENERAL EXPENSES	156,336	36,983	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	51,864	150,000	0
<b>EXP Total</b>		<b>2,374,751</b>	<b>1,252,522</b>	<b>2,115,142</b>	<b>259,609</b>
REV	BC - PERMITS & LICENSES	4,449,500	3,590,366	4,220,000	(229,500)
	BD - FINES & FORFEITS	1,350,000	273,576	550,000	(800,000)
	BF - RENTS & RECOVERIES	100,000	0	85,000	(15,000)
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	60,905	60,905	15,905
<b>REV Total</b>		<b>5,944,700</b>	<b>3,924,847</b>	<b>4,916,105</b>	<b>(1,028,595)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	133,410	319,147	(185,737)	1,431,840	1,163,276	268,564	Lower costs due to vacancies
	BB	0	0	0	3,021	400	2,621	Purchases lower than plan
	DD	22,700	12,101	10,599	93,750	36,983	56,767	Purchasing of Miscellaneous Supplies slower than planned
	DE	24,000	37,327	(13,327)	101,000	51,864	49,136	Delay in Miscellaneous Contractual Services encumbrances
<b>EXP Total</b>		<b>180,110</b>	<b>368,575</b>	<b>(188,465)</b>	<b>1,629,611</b>	<b>1,252,522</b>	<b>377,089</b>	
REV	BC	255,950	198,555	(57,395)	3,410,885	3,590,366	179,481	Permits trending greater than plan
	BD	125,000	21,300	(103,700)	399,000	273,576	(125,424)	Receipts of Fines slower than plan
	SA	4,500	0	(4,500)	30,500	60,905	30,405	State Aid received greater than budget
<b>REV Total</b>		<b>385,450</b>	<b>219,855</b>	<b>(165,595)</b>	<b>3,840,385</b>	<b>3,924,847</b>	<b>84,462</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	89,129,195	120,990,208	(1,424,942)
	AC - WORKERS COMPENSATION	8,680,000	6,794,801	8,680,000	0
	BB - EQUIPMENT	190,207	88,312	190,207	0
	DD - GENERAL EXPENSES	3,428,403	3,259,047	3,728,403	(300,000)
	DE - CONTRACTUAL SERVICES	25,837,304	23,817,123	25,837,304	0
	DF - UTILITY COSTS	1,553,241	1,414,773	1,553,241	0
<b>EXP Total</b>		<b>159,254,421</b>	<b>124,503,251</b>	<b>160,979,363</b>	<b>(1,724,942)</b>
REV	BD - FINES & FORFEITS	13,000	55	13,000	0
	BF - RENTS & RECOVERIES	0	210,575	210,575	210,575
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	2,300,000	958,060	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	46,577	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	789,847	3,250,400	(445,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	94,072	343,494	0
<b>REV Total</b>		<b>6,701,894</b>	<b>2,199,186</b>	<b>5,867,469</b>	<b>(834,425)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	7,971,816	13,191,858	(5,220,042)	88,323,576	89,129,195	(805,619)	Extra payroll posted in Sept
	AC	619,211	1,261,150	(641,939)	6,761,327	6,794,801	(33,474)	
	BB	2,500	0	2,500	144,397	88,312	56,085	Delay in spending on safety and security equipment
	DD	271,840	327,386	(55,546)	2,215,277	3,259,047	(1,043,770)	Spending on building supplies and maintenance earlier than expected
	DE	171,330	8,026,520	(7,855,190)	25,432,672	23,817,123	1,615,549	Timing difference in NUMC and other contract encumbrances
	DF	936	631,503	(630,567)	1,421,090	1,414,773	6,317	
<b>EXP Total</b>		<b>9,037,633</b>	<b>23,438,417</b>	<b>(14,400,784)</b>	<b>124,298,339</b>	<b>124,503,251</b>	<b>(204,912)</b>	
REV	BD	0	0	0	656	55	(601)	
	BF	0	0	0	0	210,575	210,575	Disencumbrance of prior years' contracts and POs
	BG	0	0	0	100,000	100,000	0	
	BH	168,879	51,963	(116,916)	1,499,744	958,060	(541,684)	Timing difference in posting Sheriff Fees
	BJ	3,962	4,998	1,036	37,856	46,577	8,721	
	FA	130,111	70,785	(59,326)	1,280,129	789,847	(490,282)	Reimbursement for Federal inmates slower than planned
	SA	36,030	(555)	(36,585)	343,494	94,072	(249,422)	Delay in Raise the Age State Reimbursement
<b>REV Total</b>		<b>338,982</b>	<b>127,191</b>	<b>(211,791)</b>	<b>3,261,879</b>	<b>2,199,186</b>	<b>(1,062,693)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	884,767	1,428,947	242,071
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	50,421	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>1,825,018</b>	<b>935,188</b>	<b>1,582,947</b>	<b>242,071</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,907	151,725	(34,818)	1,235,127	884,767	350,360	Due to PT and SE vacancies
	BB	500	0	500	1,000	0	1,000	
	DD	500	0	500	39,700	50,421	(10,721)	Miscellaneous expenses higher than planned
<b>EXP Total</b>		<b>117,907</b>	<b>151,725</b>	<b>(33,818)</b>	<b>1,275,827</b>	<b>935,188</b>	<b>340,639</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	857,402	1,309,694	333,040
<b>EXP Total</b>		<b>1,642,734</b>	<b>857,402</b>	<b>1,309,694</b>	<b>333,040</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,328	145,117	(24,789)	1,215,601	857,402	358,199	Lower costs due to vacancies
<b>EXP Total</b>		<b>120,328</b>	<b>145,117</b>	<b>(24,789)</b>	<b>1,215,601</b>	<b>857,402</b>	<b>358,199</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	4,118,959	6,057,862	758,520
	BB - EQUIPMENT	317,500	265,117	317,500	0
	DD - GENERAL EXPENSES	245,500	130,858	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	621,567	834,741	0
<b>EXP Total</b>		<b>8,214,123</b>	<b>5,136,501</b>	<b>7,455,603</b>	<b>758,520</b>
REV	BD - FINES & FORFEITS	57,000	23,000	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	45,893	43,893
	BH - DEPT REVENUES	61,474,820	40,417,771	58,474,820	(3,000,000)
<b>REV Total</b>		<b>61,533,820</b>	<b>40,486,663</b>	<b>58,577,713</b>	<b>(2,956,107)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	486,360	662,403	(176,043)	4,774,595	4,118,959	655,636	Lower costs due to vacancies
	BB	0	2,750	(2,750)	117,500	265,117	(147,617)	Spending on Equipment faster than plan
	DD	189,500	27,816	161,684	245,500	130,858	114,642	Office Expenses incurred slower than plan
	DE	0	44,881	(44,881)	834,741	621,567	213,174	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>675,860</b>	<b>737,850</b>	<b>(61,990)</b>	<b>5,972,336</b>	<b>5,136,501</b>	<b>835,835</b>	
REV	BD	0	2,500	2,500	10,535	23,000	12,465	Fines received faster than plan
	BF	0	0	0	0	45,893	45,893	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	5,658,629	4,720,829	(937,800)	49,669,490	40,417,771	(9,251,719)	Decrease in volume related to mortgage recording fees.
<b>REV Total</b>		<b>5,658,629</b>	<b>4,723,329</b>	<b>(935,300)</b>	<b>49,680,025</b>	<b>40,486,663</b>	<b>(9,193,362)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	5,275,097	7,448,688	323,784
	AB - FRINGE BENEFITS	0	406	0	0
	BB - EQUIPMENT	4,500	1,912	4,500	0
	DD - GENERAL EXPENSES	98,620	44,425	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	180,836	948,000	0
<b>EXP Total</b>		<b>8,823,592</b>	<b>5,502,677</b>	<b>8,499,808</b>	<b>323,784</b>
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	8,407	11,194	0
<b>REV Total</b>		<b>311,194</b>	<b>13,137</b>	<b>61,194</b>	<b>(250,000)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	593,792	832,148	(238,356)	5,274,019	5,275,097	(1,078)	Extra payroll posted in September
	AB	0	406	(406)	0	406	(406)	Posted in error to be reversed
	BB	0	499	(499)	4,500	1,912	2,588	Slower than planned spending on office furniture/furnishings
	DD	8,120	10,607	(2,487)	68,490	44,425	24,065	Timing difference in booking office supplies expenses
	DE	89,821	10,500	79,321	732,677	180,836	551,841	Slower than planned encumbrance of Financial Contracts
<b>EXP Total</b>		<b>691,733</b>	<b>854,160</b>	<b>(162,427)</b>	<b>6,079,686</b>	<b>5,502,677</b>	<b>577,009</b>	
REV	BF	0	0	0	0	4,730	4,730	
	BH	2,724	1,686	(1,038)	8,170	8,407	237	
<b>REV Total</b>		<b>2,724</b>	<b>1,686</b>	<b>(1,038)</b>	<b>8,170</b>	<b>13,137</b>	<b>4,967</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	3,137,768	4,816,025	418,029
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	52,006	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>5,619,373</b>	<b>3,194,506</b>	<b>5,181,344</b>	<b>438,029</b>
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	335,141	420,100	(2,800,000)
<b>REV Total</b>		<b>3,220,100</b>	<b>335,735</b>	<b>420,694</b>	<b>(2,799,406)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	367,119	516,293	(149,174)	3,756,422	3,137,768	618,654	Lower costs due to vacancies
	BB	0	0	0	5,000	4,731	269	
	DD	9,184	112	9,072	170,414	52,006	118,408	Reversal of prior year NYS exam fees accrual
<b>EXP Total</b>		<b>376,303</b>	<b>516,405</b>	<b>(140,102)</b>	<b>3,931,836</b>	<b>3,194,506</b>	<b>737,330</b>	
REV	BF	0	0	0	0	594	594	
	BH	39,025	23,477	(15,548)	3,103,075	335,141	(2,767,934)	Examination fees lower than expected due to not having Police Officer Exam
<b>REV Total</b>		<b>39,025</b>	<b>23,477</b>	<b>(15,548)</b>	<b>3,103,075</b>	<b>335,735</b>	<b>(2,767,340)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	366,672	649,588	200,527
<b>EXP Total</b>		<b>850,115</b>	<b>366,672</b>	<b>649,588</b>	<b>200,527</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	193,040	594,224	(190,776)
<b>REV Total</b>		<b>785,000</b>	<b>193,040</b>	<b>594,224</b>	<b>(190,776)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	33,488	11,512	515,000	366,672	148,328	Continuing attrition of retirees
<b>EXP Total</b>		<b>45,000</b>	<b>33,488</b>	<b>11,512</b>	<b>515,000</b>	<b>366,672</b>	<b>148,328</b>	
REV	SA	120,000	0	(120,000)	315,000	193,040	(121,960)	Continuing attrition of retirees
<b>REV Total</b>		<b>120,000</b>	<b>0</b>	<b>(120,000)</b>	<b>315,000</b>	<b>193,040</b>	<b>(121,960)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	248,986	410,102	166,273
	DD - GENERAL EXPENSES	169,870	21,461	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>846,245</b>	<b>270,447</b>	<b>679,972</b>	<b>166,273</b>
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
<b>REV Total</b>		<b>0</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	34,809	7,001	395,106	248,986	146,120	Lower costs due to vacancies
	DD	13,425	500	12,925	120,920	21,461	99,459	Delay in purchasing of Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	30,000	0	30,000	Contracts not yet encumbered
<b>EXP Total</b>		<b>65,235</b>	<b>35,309</b>	<b>29,926</b>	<b>546,026</b>	<b>270,447</b>	<b>275,579</b>	
REV	BF	0	0	0	0	3,115	3,115	Unbudgeted Prior Year's Recovery
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,115</b>	<b>3,115</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	33,219,528	46,990,834	2,530,227
	BB - EQUIPMENT	755,000	140,966	755,000	0
	DD - GENERAL EXPENSES	1,896,500	877,054	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	2,008,779	3,150,862	0
<b>EXP Total</b>		<b>55,323,423</b>	<b>36,246,326</b>	<b>52,793,196</b>	<b>2,530,227</b>
REV	BF - RENTS & RECOVERIES	0	318,294	318,295	318,295
	BH - DEPT REVENUES	1,000	2,097	2,097	1,097
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	44,087	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
<b>REV Total</b>		<b>817,214</b>	<b>441,271</b>	<b>1,136,606</b>	<b>319,392</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,659,206	4,732,696	(1,073,490)	36,100,594	33,219,528	2,881,066	Lower costs due to vacancies
	BB	57,500	1,003	56,497	610,000	140,966	469,034	Delay in purchasing IT equipment
	DD	118,925	87,907	31,018	1,333,325	877,054	456,271	Delay in Investigative Expenses
	DE	148,700	299,793	(151,093)	2,511,509	2,008,779	502,730	Slower encumbering of Software contracts
<b>EXP Total</b>		<b>3,984,331</b>	<b>5,121,398</b>	<b>(1,137,067)</b>	<b>40,555,428</b>	<b>36,246,326</b>	<b>4,309,102</b>	
REV	BF	0	0	0	0	318,294	318,294	Recoveries are unbudgeted
	BH	0	51	51	750	2,097	1,347	Miscellaneous Receipts higher than plan
	FA	0	0	0	28,000	44,087	16,087	Federal Aid reimbursement received sooner than expected
	SA	0	0	0	0	76,793	76,793	State Aid reimbursement received sooner than expected
<b>REV Total</b>		<b>0</b>	<b>51</b>	<b>51</b>	<b>28,750</b>	<b>441,271</b>	<b>412,521</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	13,000,288	19,598,629	2,582,386
	BB - EQUIPMENT	70,000	30,014	70,000	0
	DD - GENERAL EXPENSES	4,050,799	2,799,914	4,052,600	(1,801)
	DE - CONTRACTUAL SERVICES	997,078	234,629	997,078	0
<b>EXP Total</b>		<b>27,298,892</b>	<b>16,064,845</b>	<b>24,718,307</b>	<b>2,580,585</b>
REV	BF - RENTS & RECOVERIES	150,000	146,583	150,000	0
	BH - DEPT REVENUES	40,000	3,526	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>150,110</b>	<b>190,000</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,293,829	2,430,188	(1,136,359)	13,839,148	13,000,288	838,860	Lower costs due to vacancies
	BB	7,000	9,002	(2,002)	41,926	30,014	11,912	Delay in Election/Voting equipment purchase
	DD	161,792	983,544	(821,752)	2,206,364	2,799,914	(593,550)	Increase in spending due to a second Primary and Special Assembly elections
	DE	42,500	0	42,500	383,050	234,629	148,421	Delay in Contract encumbrances
<b>EXP Total</b>		<b>1,505,121</b>	<b>3,422,734</b>	<b>(1,917,613)</b>	<b>16,470,488</b>	<b>16,064,845</b>	<b>405,643</b>	
REV	BF	0	18,773	18,773	150,000	146,583	(3,417)	
	BH	0	202	202	7,579	3,526	(4,053)	Department Revenues slower than planned
<b>REV Total</b>		<b>0</b>	<b>18,975</b>	<b>18,975</b>	<b>157,579</b>	<b>150,110</b>	<b>(7,470)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	534,109	923,632	249,158
	DD - GENERAL EXPENSES	32,457	(150,821)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
<b>EXP Total</b>		<b>1,836,149</b>	<b>383,288</b>	<b>1,586,991</b>	<b>249,158</b>
REV	BF - RENTS & RECOVERIES	0	199	200	200
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	518,587	38,575
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	12,858	12,858	12,858
<b>REV Total</b>		<b>480,012</b>	<b>51,633</b>	<b>531,645</b>	<b>51,633</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,689	104,801	(25,112)	824,287	534,109	290,178	Lower costs due to vacancies
	DD	500	705	(205)	29,919	(150,821)	180,740	Delay in purchasing miscellaneous office supplies and expenses; prior year accrual reversal
	HH	0	0	0	420,600	0	420,600	College Tuition payments for volunteer firefighters are not as planned
<b>EXP Total</b>		<b>80,189</b>	<b>105,506</b>	<b>(25,317)</b>	<b>1,274,806</b>	<b>383,288</b>	<b>891,518</b>	
REV	BF	0	0	0	0	199	199	Unbudgeted recoveries
	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursement
	SA	0	5,875	5,875	0	12,858	12,858	Unbudgeted tropical storm State reimbursement
<b>REV Total</b>		<b>0</b>	<b>5,875</b>	<b>5,875</b>	<b>0</b>	<b>51,633</b>	<b>51,633</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	377,229,184	299,888,429	360,898,193	16,330,991
<b>EXP Total</b>		<b>377,229,184</b>	<b>299,888,429</b>	<b>360,898,193</b>	<b>16,330,991</b>
REV	BF - RENTS & RECOVERIES	0	721,543	721,546	721,546
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	1,330	1,330
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	258,383	258,383	258,383
<b>REV Total</b>		<b>0</b>	<b>981,256</b>	<b>981,259</b>	<b>981,259</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,953,514	19,565,427	(3,611,913)	325,923,443	299,888,429	26,035,014	Lower costs due to vacancies and reduced allocation of NYS Pension
<b>EXP Total</b>		<b>15,953,514</b>	<b>19,565,427</b>	<b>(3,611,913)</b>	<b>325,923,443</b>	<b>299,888,429</b>	<b>26,035,014</b>	
REV	BF	0	665,847	665,847	0	721,543	721,543	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	258,383	258,383	Unbudgeted revenue
<b>REV Total</b>		<b>0</b>	<b>665,847</b>	<b>665,847</b>	<b>0</b>	<b>981,256</b>	<b>981,256</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	10,829,855	15,430,398	1,365,709
	BB - EQUIPMENT	59,597	18,952	59,597	0
	DD - GENERAL EXPENSES	791,663	358,930	793,534	(1,871)
	DE - CONTRACTUAL SERVICES	475,259	169,381	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	832,274	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	122,351,377	147,336,525	(2,579,945)
<b>EXP Total</b>		<b>173,647,028</b>	<b>134,560,769</b>	<b>174,863,135</b>	<b>(1,216,107)</b>
REV	BC - PERMITS & LICENSES	6,245,000	5,073,318	6,245,000	0
	BD - FINES & FORFEITS	300,000	58,020	275,000	(25,000)
	BF - RENTS & RECOVERIES	250,000	634,931	634,935	384,935
	BH - DEPT REVENUES	6,661,000	5,639,724	6,661,000	0
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	31,474,430	82,533,500	797,000
<b>REV Total</b>		<b>95,250,016</b>	<b>42,881,112</b>	<b>96,406,951</b>	<b>1,156,935</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,126,115	1,695,333	(569,218)	12,158,168	10,829,855	1,328,313	Lower costs due to vacancies
	BB	10,000	1,670	8,330	36,000	18,952	17,048	Delay in spending on Miscellaneous Equipment
	DD	84,576	10,366	74,210	541,667	358,930	182,737	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	50,050	0	50,050	271,458	169,381	102,077	Contract expenses slower than planned
	HF	1,441,948	0	1,441,948	4,325,844	832,274	3,493,570	Indirect Charge Recovery booked slower than planned
	PP	16,706,000	18,177,556	(1,471,556)	103,410,000	122,351,377	(18,941,377)	Earlier than planned encumbrance of Early Intervention & Pre-School programs
<b>EXP Total</b>		<b>19,418,689</b>	<b>19,884,925</b>	<b>(466,236)</b>	<b>120,743,137</b>	<b>134,560,769</b>	<b>(13,817,632)</b>	
REV	BC	596,100	520,553	(75,548)	4,680,500	5,073,318	392,818	Increase in food establishments, day camp permits, and prior year's grant recoveries
	BD	26,000	9,175	(16,825)	208,000	58,020	(149,980)	Reduced receipt of Fines/Forfeits
	BF	20,000	383,690	363,690	160,000	634,931	474,931	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	522,400	1,708,538	1,186,138	3,995,936	5,639,724	1,643,788	Medicaid Fees received earlier than plan
	BW	0	0	0	28,600	691	(27,909)	Indirect Charge Recovery booked slower than planned
	SA	3,701,000	988,655	(2,712,345)	29,955,000	31,474,430	1,519,430	Faster receipt of State Aid Reimbursement
<b>REV Total</b>		<b>4,865,500</b>	<b>3,610,611</b>	<b>(1,254,889)</b>	<b>39,028,036</b>	<b>42,881,112</b>	<b>3,853,076</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	747,428	1,032,304	78,621
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	792	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
<b>EXP Total</b>		<b>1,315,925</b>	<b>748,220</b>	<b>1,237,304</b>	<b>78,621</b>
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	59,743	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	44,844	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>635,975</b>	<b>104,587</b>	<b>635,975</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	113,654	(33,309)	817,685	747,428	70,257	Delay in posting Chargebacks from Grant Fund to General Fund
	DD	0	0	0	4,000	792	3,208	Delay in spending on supplies
<b>EXP Total</b>		<b>80,345</b>	<b>113,654</b>	<b>(33,309)</b>	<b>821,685</b>	<b>748,220</b>	<b>73,465</b>	
REV	BG	12,833	13,535	702	115,497	59,743	(55,754)	Delay in posting Land Bank Corp employee reimbursement
	FA	0	44,580	44,580	0	44,844	44,844	Revenue received sooner than planned
<b>REV Total</b>		<b>12,833</b>	<b>58,115</b>	<b>45,282</b>	<b>115,497</b>	<b>104,587</b>	<b>(10,910)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	284,806	411,639	93,111
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,394	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>288,200</b>	<b>451,639</b>	<b>93,111</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	57,479	(22,922)	366,571	284,806	81,765	Lower costs due to vacancies
	BB	0	0	0	3,332	0	3,332	Delay in Equipment spending
	DD	4,000	72	3,928	26,993	3,394	23,599	Office Expenses incurred slower than planned
<b>EXP Total</b>		<b>38,557</b>	<b>57,551</b>	<b>(18,994)</b>	<b>396,896</b>	<b>288,200</b>	<b>108,696</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	3,446,880	5,007,343	210,126
	BB - EQUIPMENT	34,161	3,416	34,161	0
	DD - GENERAL EXPENSES	3,896,021	1,739,556	3,896,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	25,495,392	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	725,560	3,759,852	0
<b>EXP Total</b>		<b>42,882,163</b>	<b>31,410,803</b>	<b>42,672,037</b>	<b>210,126</b>
REV	BD - FINES & FORFEITS	16,500	14,748	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,215,909	2,215,910	2,195,910
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	98,931	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	4,636,513	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	5,837,151	10,806,552	0
<b>REV Total</b>		<b>15,864,489</b>	<b>12,817,751</b>	<b>18,074,899</b>	<b>2,210,410</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	395,178	542,488	(147,310)	3,827,936	3,446,880	381,056	Lower costs due to vacancies
	BB	7,161	0	7,161	25,161	3,416	21,745	Timing difference in copying/blueprint & communication spending on equipment
	DD	161,473	897	160,576	1,484,880	1,739,556	(254,676)	Timing difference in booking Court Remands
	DE	55,000	1,114,356	(1,059,356)	23,390,000	25,495,392	(2,105,392)	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	0	0	0	588,880	725,560	(136,680)	
<b>EXP Total</b>		<b>618,812</b>	<b>1,657,741</b>	<b>(1,038,929)</b>	<b>29,316,857</b>	<b>31,410,803</b>	<b>(2,093,946)</b>	
REV	BD	1,000	2,783	1,783	11,000	14,748	3,748	
	BF	0	151,389	151,389	17,000	2,215,909	2,198,909	Disencumbrance of prior years' unused contracts and POs
	BH	0	0	0	0	14,500	14,500	Timing difference in booking Miscellaneous Receipts
	BJ	0	0	0	0	98,931	98,931	
	FA	1,200,000	36,599	(1,163,401)	3,600,000	4,636,513	1,036,513	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	2,500,000	56,333	(2,443,667)	7,500,000	5,837,151	(1,662,849)	Timing difference in receiving State Aid reimbursements
<b>REV Total</b>		<b>3,701,000</b>	<b>247,104</b>	<b>(3,453,896)</b>	<b>11,128,000</b>	<b>12,817,751</b>	<b>1,689,751</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	7,612,838	10,429,687	487,005
	DD - GENERAL EXPENSES	3,626,250	1,961,652	3,626,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	17,288,048	20,754,212	0
	DF - UTILITY COSTS	3,573,300	2,560,744	3,573,300	0
<b>EXP Total</b>		<b>38,870,454</b>	<b>29,423,281</b>	<b>38,383,449</b>	<b>487,005</b>
REV	BF - RENTS & RECOVERIES	0	982,196	982,196	982,196
	BH - DEPT REVENUES	2,000	76,910	76,910	74,910
	BJ - INTERDEPT REVENUES	14,761,230	3,510,558	14,761,230	0
	BW - INTERFUND REVENUE	0	6,204	6,204	6,204
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
<b>REV Total</b>		<b>14,763,230</b>	<b>4,575,938</b>	<b>15,826,611</b>	<b>1,063,381</b>

EXP/REV	Obj Code	SEP						Explanation
		SEP Plan	SEP Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	783,184	1,222,788	(439,604)	8,049,919	7,612,838	437,081	Lower costs due to vacancies
	DD	303,000	99,697	203,303	2,671,000	1,961,652	709,348	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,975,000	1,608,129	366,871	13,298,700	17,288,048	(3,989,348)	Software Contracts/Radio and Communications/Systems and Programming/ Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	210,000	323,622	(113,622)	2,718,600	2,560,744	157,856	Delay in spending on Telephone/Fuel/ Steam charges
<b>EXP Total</b>		<b>3,271,184</b>	<b>3,254,237</b>	<b>16,947</b>	<b>26,738,219</b>	<b>29,423,281</b>	<b>(2,685,062)</b>	
REV	BF	0	46,706	46,706	0	982,196	982,196	Disencumbrance of prior years' unused contracts and POs
	BH	0	(21,605)	(21,605)	1,000	76,910	75,910	Miscellaneous Receipts received faster than planned
	BJ	0	0	0	0	3,510,558	3,510,558	
	BW	0	0	0	0	6,204	6,204	
	FA	0	0	0	0	71	71	
<b>REV Total</b>		<b>0</b>	<b>25,101</b>	<b>25,101</b>	<b>1,000</b>	<b>4,575,938</b>	<b>4,574,938</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,488,079	6,110,630	8,488,079	0
	BB - EQUIPMENT	113,358	63,685	113,358	0
	DD - GENERAL EXPENSES	2,146,353	1,982,388	2,146,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
<b>EXP Total</b>		<b>12,454,790</b>	<b>8,961,703</b>	<b>12,454,790</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	688,902	928,416	(239,514)	6,446,373	6,110,630	335,743	Lower costs due to vacancies
	BB	1,000	0	1,000	52,000	63,685	(11,685)	Miscellaneous Equipment costs higher than planned
	DD	126,000	34,418	91,582	1,691,500	1,982,388	(290,888)	Higher than budgeted postage cost
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in Miscellaneous Contractual Services
<b>EXP Total</b>		<b>815,902</b>	<b>962,834</b>	<b>(146,932)</b>	<b>9,894,873</b>	<b>8,961,703</b>	<b>933,170</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	399,503	566,400	(0)
	DD - GENERAL EXPENSES	7,500	1,875	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	273,717	350,000	0
<b>EXP Total</b>		<b>923,900</b>	<b>675,095</b>	<b>923,900</b>	<b>(0)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	65,654	(25,788)	422,884	399,503	23,381	Lower costs due to vacancies
	DD	2,000	375	1,625	7,000	1,875	5,125	Delay in purchasing office supplies
	DE	55,000	287,000	(232,000)	210,000	273,717	(63,717)	Contract Encumbrance sooner than planned
<b>EXP Total</b>		<b>96,866</b>	<b>353,029</b>	<b>(256,163)</b>	<b>639,884</b>	<b>675,095</b>	<b>(35,211)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	528,878	1,056,945	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	13,857	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>1,146,945</b>	<b>542,734</b>	<b>1,146,945</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	69,044	85,704	(16,660)	733,106	528,878	204,228	Lower costs due to vacancies
	BB	0	0	0	10,000	0	10,000	Delay in purchasing office equipment
	DD	0	0	0	45,000	13,857	31,143	Delay in purchasing office supplies
<b>EXP Total</b>	<b>DE</b>	<b>69,044</b>	<b>85,704</b>	<b>(16,660)</b>	<b>788,106</b>	<b>542,734</b>	<b>245,372</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	6,952,665	9,951,932	416,540
	BB - EQUIPMENT	155,839	109,633	155,839	0
	DD - GENERAL EXPENSES	888,913	627,596	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	35,700	40,068	0
<b>EXP Total</b>		<b>11,453,292</b>	<b>7,725,593</b>	<b>11,036,752</b>	<b>416,540</b>
REV	BF - RENTS & RECOVERIES	0	59,850	59,852	59,852
	BH - DEPT REVENUES	25,000	21,508	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>81,358</b>	<b>84,852</b>	<b>59,852</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	735,431	1,093,938	(358,507)	7,427,499	6,952,665	474,834	Lower costs due to vacancies
	BB	5,925	0	5,925	142,729	109,633	33,096	Delay in spending on medical & dental equipment
	DD	62,771	43,785	18,986	748,793	627,596	121,197	Delay in spending on building supplies
	DE	2,000	0	2,000	25,068	35,700	(10,632)	Earlier contract encumbrances than plan
<b>EXP Total</b>		<b>806,127</b>	<b>1,137,723</b>	<b>(331,596)</b>	<b>8,344,089</b>	<b>7,725,593</b>	<b>618,496</b>	
REV	BF	0	0	0	0	59,850	59,850	Prior year recoveries
	BH	2,000	0	(2,000)	18,600	21,508	2,908	Miscellaneous Fees being received faster than expected
<b>REV Total</b>		<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>18,600</b>	<b>81,358</b>	<b>62,758</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	303,023	421,079	229,244
	DD - GENERAL EXPENSES	3,167	1,771	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	10,000	10,000	0
<b>EXP Total</b>		<b>663,490</b>	<b>314,794</b>	<b>434,246</b>	<b>229,244</b>
REV	BH - DEPT REVENUES	450,000	240,583	450,000	0
<b>REV Total</b>		<b>450,000</b>	<b>240,583</b>	<b>450,000</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,922	50,794	(9,872)	417,479	303,023	114,456	Lower costs due to vacancies
	DD	172	270	(98)	2,348	1,771	577	Timing difference in Office supplies/Copying, Blueprint supplies and expenses, and Miscellaneous Supplies and Expenses
	DE	0	10,000	(10,000)	0	10,000	(10,000)	Independent Auditor Contract encumbered earlier than planned
<b>EXP Total</b>		<b>41,094</b>	<b>61,064</b>	<b>(19,970)</b>	<b>419,827</b>	<b>314,794</b>	<b>105,033</b>	
REV	BH	10,482	77,666	67,184	287,913	240,583	(47,330)	Timing difference in recording Public Admin Fees
<b>REV Total</b>		<b>10,482</b>	<b>77,666</b>	<b>67,184</b>	<b>287,913</b>	<b>240,583</b>	<b>(47,330)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	14,587,326	21,196,659	514,208
	BB - EQUIPMENT	133,670	100,694	133,670	0
	DD - GENERAL EXPENSES	324,531	242,194	324,531	0
	DE - CONTRACTUAL SERVICES	1,094,800	696,764	1,094,800	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	284,353	1,569,108	0
<b>EXP Total</b>		<b>24,832,976</b>	<b>15,911,331</b>	<b>24,318,768</b>	<b>514,208</b>
REV	BH - DEPT REVENUES	1,066,643	1,443,959	1,452,868	386,225
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	97,570	110,518	71,468
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	4,278,956	9,921,326	0
<b>REV Total</b>		<b>11,027,019</b>	<b>5,820,484</b>	<b>11,484,712</b>	<b>457,693</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,495,242	2,286,072	(790,830)	15,222,091	14,587,326	634,765	Lower costs due to vacancies
	BB	0	0	0	5,475	100,694	(95,219)	Early spending on office furniture in the month of May
	DD	8,402	4,056	4,346	202,639	242,194	(39,555)	Early spending on medical and building supplies
	DE	1,930	215,000	(213,070)	896,822	696,764	200,058	Delay in Electronic Monitoring contract expense
	HF	306,801	4,998	301,803	613,602	284,353	329,249	Delay in interdepartmental charges
<b>EXP Total</b>		<b>1,812,375</b>	<b>2,510,127</b>	<b>(697,752)</b>	<b>16,940,629</b>	<b>15,911,331</b>	<b>1,029,298</b>	
REV	BH	88,887	151,249	62,362	799,983	1,443,959	643,976	Higher volume of Miscellaneous receipts & Fees
	FA	13,009	25,718	12,709	24,485	97,570	73,085	Revenue received sooner than plan
	SA	0	1,272,939	1,272,939	4,715,538	4,278,956	(436,582)	Delay in State Aid reimbursement for JDC/ Raise the Age
<b>REV Total</b>		<b>101,896</b>	<b>1,449,905</b>	<b>1,348,009</b>	<b>5,540,006</b>	<b>5,820,484</b>	<b>280,478</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	680,245	947,537	0
	DD - GENERAL EXPENSES	31,000	12,272	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	52,500	182,000	0
<b>EXP Total</b>		<b>1,160,537</b>	<b>745,018</b>	<b>1,160,537</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,121	88,965	(22,844)	696,248	680,245	16,003	Lower costs due to vacancies
	DD	3,500	0	3,500	23,400	12,272	11,128	Slower than expected spending on office supplies
	DE	0	0	0	0	52,500	(52,500)	Contract encumbered sooner than planned
<b>EXP Total</b>		<b>69,621</b>	<b>88,965</b>	<b>(19,344)</b>	<b>719,648</b>	<b>745,018</b>	<b>(25,370)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	13,230,160	18,012,468	1,543,896
	BB - EQUIPMENT	463,300	119,845	463,300	0
	DD - GENERAL EXPENSES	1,448,554	1,220,870	1,545,746	(97,192)
	DE - CONTRACTUAL SERVICES	8,011,693	5,289,552	8,207,693	(196,000)
<b>EXP Total</b>		<b>29,479,911</b>	<b>19,860,427</b>	<b>28,229,207</b>	<b>1,250,704</b>
REV	BF - RENTS & RECOVERIES	1,989,450	1,886,408	1,989,450	0
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	16,633,879	21,154,818	(2,830,396)
	TX - SPECIAL TAXES	2,825,000	2,380,508	2,825,000	0
<b>REV Total</b>		<b>28,799,664</b>	<b>20,900,819</b>	<b>25,969,293</b>	<b>(2,830,371)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,786,682	2,605,208	(818,526)	14,169,781	13,230,160	939,621	Lower costs due to vacancies
	BB	0	45,731	(45,731)	463,300	119,845	343,455	Delayed spending on park equipment
	DD	81,821	25,143	56,678	1,255,702	1,220,870	34,832	
	DE	310,000	744,335	(434,335)	7,427,000	5,289,552	2,137,448	Delayed encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
<b>EXP Total</b>		<b>2,178,503</b>	<b>3,420,417</b>	<b>(1,241,914)</b>	<b>23,315,783</b>	<b>19,860,427</b>	<b>3,455,356</b>	
REV	BF	95,454	242,307	146,853	1,244,514	1,886,408	641,894	Greater than expected rent revenue from County Property Rent
	BG	0	0	0	0	25	25	
	BH	2,208,459	3,001,819	793,360	20,051,428	16,633,879	(3,417,549)	Timing difference in receiving various revenues
	TX	0	28,448	28,448	487,500	2,380,508	1,893,008	Hotel-Motel Tax received earlier than plan
<b>REV Total</b>		<b>2,303,913</b>	<b>3,272,574</b>	<b>968,661</b>	<b>21,783,442</b>	<b>20,900,819</b>	<b>(882,623)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	810,255	1,255,172	0
	DD - GENERAL EXPENSES	15,678	10,743	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	30,000	192,000	0
<b>EXP Total</b>		<b>1,462,850</b>	<b>850,998</b>	<b>1,462,850</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	215,000	526,483	526,570	311,570
	BH - DEPT REVENUES	60,000	161,993	162,000	102,000
<b>REV Total</b>		<b>275,000</b>	<b>688,476</b>	<b>688,570</b>	<b>413,570</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,371	130,717	(45,346)	909,518	810,255	99,263	Lower costs due to vacancies
	DD	1,540	1,249	291	11,173	10,743	430	
	DE	16,250	0	16,250	143,250	30,000	113,250	Delay in contract encumbrance
<b>EXP Total</b>		<b>103,161</b>	<b>131,967</b>	<b>(28,806)</b>	<b>1,063,941</b>	<b>850,998</b>	<b>212,943</b>	
REV	BF	17,000	33,084	16,084	200,500	526,483	325,983	Revenue received greater than expected
	BH	3,550	4,219	669	42,800	161,993	119,193	Departmental revenues received greater than expected
<b>REV Total</b>		<b>20,550</b>	<b>37,303</b>	<b>16,753</b>	<b>243,300</b>	<b>688,476</b>	<b>445,176</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	23,468,452	33,554,727	2,141,373
	AC - WORKERS COMPENSATION	2,430,000	1,195,991	2,430,000	0
	BB - EQUIPMENT	152,101	114,489	152,101	0
	DD - GENERAL EXPENSES	9,777,058	7,363,467	9,777,058	(0)
	DE - CONTRACTUAL SERVICES	161,945,622	143,229,541	161,945,622	0
	DF - UTILITY COSTS	26,738,593	22,510,018	26,738,593	(0)
	DG - VAR DIRECT EXPENSES	250,000	125,000	250,000	0
	MM - MASS TRANSPORTATION	47,991,155	42,134,259	47,991,155	0
	OO - OTHER EXPENSES	14,879,826	12,890,583	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
<b>EXP Total</b>		<b>315,268,400</b>	<b>253,031,800</b>	<b>313,127,028</b>	<b>2,141,372</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,246,580	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	10,794,734	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	206,574	206,574	6,574
	BH - DEPT REVENUES	33,884,200	17,104,577	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	6,267,339	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	(1,739)	3,170,690	690
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	302,128	24,335,843	261,843
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	87,409,208	51,701,957	87,414,974	5,766
<b>REV Total</b>		<b>185,697,025</b>	<b>87,622,151</b>	<b>186,256,731</b>	<b>559,706</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,369,669	3,974,958	(1,605,289)	27,758,703	23,468,452	4,290,251	Lower costs due to vacancies
	AC	150,775	155,340	(4,565)	1,431,702	1,195,991	235,711	Timing difference in posting workers' compensation claims
	BB	0	55,274	(55,274)	126,528	114,489	12,039	Delay in purchasing of building equipment
	DD	696,353	1,245,197	(548,844)	5,857,663	7,363,467	(1,505,804)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases
	DE	97,309	716,949	(619,640)	151,890,786	143,229,541	8,661,245	Delay in contract encumbrances
	DF	5,850,476	7,926,318	(2,075,842)	22,104,272	22,510,018	(405,746)	
	DG	0	125,000	(125,000)	250,000	125,000	125,000	Timing difference in posting LICAP annual contribution
	HF	5,816,526	0	5,816,526	7,245,788	0	7,245,788	
	MM	2,895,948	0	2,895,948	43,820,230	42,134,259	1,685,971	Timing difference in posting transportation expenses
	OO	188,668	10,518	178,150	14,274,645	12,890,583	1,384,062	Delay in posting rents
<b>EXP Total</b>		<b>18,065,724</b>	<b>14,209,554</b>	<b>3,856,170</b>	<b>274,760,317</b>	<b>253,031,800</b>	<b>21,728,517</b>	
REV	BC	179,831	281,069	101,238	1,267,662	1,246,580	(21,082)	
	BF	812,985	1,027,193	214,208	7,735,146	10,794,734	3,059,588	Timing difference in posting Coliseum rent and utilities
	BG	17,803	35,962	18,159	144,774	206,574	61,800	
	BH	2,749,464	2,627,176	(122,288)	19,713,692	17,104,577	(2,609,115)	Timing difference in fees and concessions revenue
	BJ	0	0	0	3,852,477	6,267,339	2,414,862	
	BW	0	0	0	1,402,946	(1,739)	(1,404,685)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	0	0	0	302,128	302,128	Unplanned receipt of Disaster Recovery funds
	SA	0	344	344	37,612,922	51,701,957	14,089,035	State Aid reimbursement (STOA) receipts larger than expected
<b>REV Total</b>		<b>3,760,083</b>	<b>3,971,745</b>	<b>211,662</b>	<b>71,729,619</b>	<b>87,622,151</b>	<b>15,892,532</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	440,167	824,890	215,967
	BB - EQUIPMENT	475,000	456,407	475,000	0
	DD - GENERAL EXPENSES	111,000	47,385	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
<b>EXP Total</b>		<b>1,761,857</b>	<b>1,016,655</b>	<b>1,545,890</b>	<b>215,967</b>
REV	BF - RENTS & RECOVERIES	0	81,393	81,394	81,394
<b>REV Total</b>		<b>0</b>	<b>81,393</b>	<b>81,394</b>	<b>81,394</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,203	72,809	(6,606)	715,810	440,167	275,643	Lower costs due to vacancies
	BB	0	205,845	(205,845)	275,000	456,407	(181,407)	Purchase of equipment to ensure proper storage, archiving, and the protection of all documents
	DD	0	0	0	111,000	47,385	63,615	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Delay in spending on Miscellaneous contracts
<b>EXP Total</b>		<b>66,203</b>	<b>278,653</b>	<b>(212,450)</b>	<b>1,236,810</b>	<b>1,016,655</b>	<b>220,155</b>	
REV	BF	0	0	0	0	81,393	81,393	Dis-encumbrance of prior years' no longer needed encumbrances and POs
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,393</b>	<b>81,393</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	166,633	404,750	100,000
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
<b>EXP Total</b>		<b>544,750</b>	<b>171,633</b>	<b>444,750</b>	<b>100,000</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	24,808	10,759	373,509	166,633	206,876	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in equipment purchase
	DD	10,000	0	10,000	30,000	5,000	25,000	Delayed spending on office supplies and travel expense
<b>EXP Total</b>		<b>45,567</b>	<b>24,808</b>	<b>20,759</b>	<b>408,509</b>	<b>171,633</b>	<b>236,876</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	31,056,792	45,527,754	3,460,868
	BB - EQUIPMENT	61,720	21,306	61,720	0
	DD - GENERAL EXPENSES	747,200	543,380	787,200	(40,000)
	DE - CONTRACTUAL SERVICES	9,174,376	2,288,136	9,174,376	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	3,076,237	20,272,021	(0)
	SS - RECIPIENT GRANTS	48,771,706	30,714,906	47,350,000	1,421,706
	TT - PURCHASED SERVICES	70,485,373	56,337,046	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	45,627,081	61,245,142	(100,000)
	XX - MEDICAID	231,282,496	155,866,056	206,395,016	24,887,480
<b>EXP Total</b>		<b>490,928,656</b>	<b>325,530,940</b>	<b>461,298,602</b>	<b>29,630,054</b>
REV	BF - RENTS & RECOVERIES	800,000	2,072,183	2,074,845	1,274,845
	BH - DEPT REVENUES	21,751,820	6,031,674	22,027,724	275,904
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	65,235,382	119,689,001	(2,354,424)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	12,312,695	40,357,776	(1,237,995)
<b>REV Total</b>		<b>186,235,015</b>	<b>85,651,934</b>	<b>184,193,345</b>	<b>(2,041,670)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,414,976	5,030,159	(1,615,183)	34,976,060	31,056,792	3,919,268	Lower costs due to vacancies
	BB	2,930	21,306	(18,376)	8,790	21,306	(12,516)	Timing of spending on equipment
	DD	91,375	67,530	23,845	572,225	543,380	28,845	
	DE	0	0	0	7,146,082	2,288,136	4,857,946	Timing of encumbrance relative to plan
	HF	3,289,331	0	3,289,331	6,578,662	3,076,237	3,502,425	
	SS	4,292,520	3,722,615	569,905	37,992,297	30,714,906	7,277,391	Reduced caseload to date
	TT	3,896,400	4,795,320	(898,920)	58,930,332	56,337,046	2,593,286	Timing of encumbrance relative to plan
	WW	1,901,675	2,751,351	(849,676)	55,364,184	45,627,081	9,737,103	Training school accrual reversal
	XX	17,280,486	17,028,483	252,003	176,604,363	155,866,056	20,738,307	Reduced County Share/Indigent Care expense relative to plan
<b>EXP Total</b>		<b>34,169,693</b>	<b>33,416,763</b>	<b>752,930</b>	<b>378,172,995</b>	<b>325,530,940</b>	<b>52,642,055</b>	
REV	BF	0	0	0	800,000	2,072,183	1,272,183	Timing of prior years' no longer needed encumbrances and POs relative to plan
	BH	1,812,550	2,469,889	657,339	16,314,650	6,031,674	(10,282,976)	Timing of special education reimbursement relative to plan
	FA	8,218,200	10,169,288	1,951,088	65,745,600	65,235,382	(510,218)	Timing of Day Care and other program reimbursement relative to plan
	SA	2,693,730	2,591,902	(101,828)	21,236,090	12,312,695	(8,923,395)	Accrual Reversal/Timing of reimbursement relative to plan
<b>REV Total</b>		<b>12,724,480</b>	<b>15,231,079</b>	<b>2,506,599</b>	<b>104,096,340</b>	<b>85,651,934</b>	<b>(18,444,406)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,355,001	1,886,188	189,974
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	378,912	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	229,395	382,764	0
<b>EXP Total</b>		<b>3,176,053</b>	<b>1,963,308</b>	<b>2,986,079</b>	<b>189,974</b>
REV	BA - INT PENALTY ON TAX	34,825,000	37,041,085	37,413,717	2,588,717
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	2,923,808	3,623,837	1,353,837
	BF - RENTS & RECOVERIES	0	89,196	89,196	89,196
	BH - DEPT REVENUES	507,000	561,429	581,584	74,584
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,829	133,829
	TX - SPECIAL TAXES	1,550,000	2,378,123	2,867,825	1,317,825
<b>REV Total</b>		<b>39,152,000</b>	<b>43,147,467</b>	<b>44,729,988</b>	<b>5,577,988</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	232,599	(94,673)	1,497,040	1,355,001	142,039	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	No Equipment purchases to date
	DD	9,500	5,878	3,622	685,460	378,912	306,548	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	22,016	1,379	20,637	308,644	229,395	79,249	Delayed spending on Software & Financial contracts
<b>EXP Total</b>		<b>169,442</b>	<b>239,856</b>	<b>(70,414)</b>	<b>2,492,144</b>	<b>1,963,308</b>	<b>528,836</b>	
REV	BA	2,137,000	1,217,944	(919,056)	26,291,000	37,041,085	10,750,085	Interest on taxes projected to be higher than budget
	BD	0	0	0	0	20,000	20,000	Unbudgeted Forfeited Deposit
	BE	199,500	1,031,837	832,337	1,671,500	2,923,808	1,252,308	Investment Income greater than plan
	BF	0	4,398	4,398	0	89,196	89,196	Prior Year Recovery not budgeted
	BH	48,200	15,376	(32,824)	363,400	561,429	198,029	Increase in CT & Trust Fund fees revenue
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	232,500	135,605	(96,895)	1,052,500	2,378,123	1,325,623	Entertainment and Hotel tax revenue larger than expected for NY Islanders/UBS Arena
<b>REV Total</b>		<b>2,617,200</b>	<b>2,405,160</b>	<b>(212,040)</b>	<b>29,378,400</b>	<b>43,147,467</b>	<b>13,769,067</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	2,321,433	3,311,917	509,184
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	79,269	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,984,000	8,575,000	4,280,000
<b>EXP Total</b>		<b>16,824,591</b>	<b>10,384,702</b>	<b>12,035,407</b>	<b>4,789,184</b>
REV	BD - FINES & FORFEITS	78,725,000	39,321,692	60,730,350	(17,994,650)
	BF - RENTS & RECOVERIES	35,000	993,163	35,000	0
<b>REV Total</b>		<b>78,760,000</b>	<b>40,314,854</b>	<b>60,765,350</b>	<b>(17,994,650)</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	409,554	(137,869)	2,780,851	2,321,433	459,418	Lower costs due to vacancies
	DD	4,907	3,129	1,778	79,163	79,269	(106)	
	DE	1,065,000	0	1,065,000	8,520,000	7,984,000	536,000	Delay in spending on Miscellaneous contracts
<b>EXP Total</b>		<b>1,341,592</b>	<b>412,682</b>	<b>928,910</b>	<b>11,380,014</b>	<b>10,384,702</b>	<b>995,312</b>	
REV	BD	6,431,249	6,658,911	227,662	57,431,241	39,321,692	(18,109,549)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue
	BF	0	0	0	0	993,163	993,163	Timing of prior years' no longer needed encumbrances and POs relative to plan
<b>REV Total</b>		<b>6,431,249</b>	<b>6,658,911</b>	<b>227,662</b>	<b>57,431,241</b>	<b>40,314,854</b>	<b>(17,116,387)</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	424,195	647,912	9,739
	DD - GENERAL EXPENSES	13,850	7,692	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	493	46,000	0
<b>EXP Total</b>		<b>717,501</b>	<b>432,379</b>	<b>707,762</b>	<b>9,739</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
<b>REV Total</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

EXP/REV	Obj Code	SEP Plan	SEP Cur Oblig	SEP Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,772	62,148	(17,376)	477,328	424,195	53,133	Lower costs due to vacancies
	DD	0	988	(988)	9,130	7,692	1,438	Delay purchasing of educational training supplies
	DE	0	(2,507)	2,507	20,000	493	19,507	Delay in Stand-Down expenses
<b>EXP Total</b>		<b>44,772</b>	<b>60,629</b>	<b>(15,857)</b>	<b>506,458</b>	<b>432,379</b>	<b>74,079</b>	
REV	SA	0	0	0	70,000	70,000	0	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



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

Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,330	(40,765)
<b>FCF Total</b>		<b>177,565</b>	<b>218,329</b>	<b>218,330</b>	<b>(40,765)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	107,366	116,579	0
	AT - COUNTY ATTORNEY	445,495	(71,190)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,020,338)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	161,852	161,852	(117,224)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,774,307	2,774,307	(406,562)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	96,964	0
	CL - COUNTY CLERK	40,792	46,735	46,736	(5,944)
	CO - COUNTY COMPTROLLER	121,115	128,154	128,154	(7,039)
	CS - CIVIL SERVICE	164,429	44,976	104,429	60,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,655,996	1,655,998	(199,735)
	EL - BOARD OF ELECTIONS	379,457	319,509	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	686,587	(152,799)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	0	28,157
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	84,793	84,793	(10,783)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	79,689	91,207	(56,627)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	46,150	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	45,660	250
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	224,529	224,529	(76,534)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	12,083	30,154	17,590
	PK - PARKS, RECREATION AND MUSEUMS	155,884	343,794	343,795	(187,911)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	76,646	57,049	67,946	8,700
	PW - PUBLIC WORKS DEPARTMENT	844,237	685,918	910,326	(66,089)
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	998,153	998,153	(266,243)
	TR - COUNTY TREASURER	32,940	89,401	89,401	(56,461)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
<b>GEN Total</b>		<b>11,178,879</b>	<b>7,941,282</b>	<b>12,739,946</b>	<b>(1,561,067)</b>
PDD	PD - POLICE DEPARTMENT	9,476,000	6,362,998	10,026,000	(550,000)
<b>PDD Total</b>		<b>9,476,000</b>	<b>6,362,998</b>	<b>10,026,000</b>	<b>(550,000)</b>
PDH	PD - POLICE DEPARTMENT	20,000,000	14,285,048	19,000,000	1,000,000
<b>PDH Total</b>		<b>20,000,000</b>	<b>14,285,048</b>	<b>19,000,000</b>	<b>1,000,000</b>
<b>Grand Total</b>		<b>40,832,444</b>	<b>28,807,657</b>	<b>41,984,276</b>	<b>(1,151,832)</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## 2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,145,666	2,870,666	(995,285)
<b>FCF Total</b>		<b>1,875,381</b>	<b>2,145,666</b>	<b>2,870,666</b>	<b>(995,285)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	6,394	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	60,315	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	20,659	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	23,816,622	28,858,446	(7,350,000)
	CL - COUNTY CLERK	100,000	825	26,500	73,500
	CO - COUNTY COMPTROLLER	28,800	21,742	28,800	0
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	557,780	1,371,418	128,582
	EL - BOARD OF ELECTIONS	69,000	87,524	186,556	(117,556)
	EM - EMERGENCY MANAGEMENT	100,228	42,403	100,228	0
	HE - HEALTH DEPARTMENT	308,600	229,553	332,688	(24,088)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	322,310	415,250	0
	ME - MEDICAL EXAMINER	134,182	238,791	318,791	(184,609)
	PA - PUBLIC ADMINISTRATOR	3,900	96	3,900	0
	PB - PROBATION	1,410,000	1,412,629	1,883,629	(473,629)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	877,086	877,088	(130,138)
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	2,804,625	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	2,218	27,318	12,682
	SS - SOCIAL SERVICES	2,355,000	2,445,660	3,355,000	(1,000,000)
	TR - COUNTY TREASURER	53,500	14,260	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	63,039	78,183	41,817
	VS - VETERANS SERVICES AGENCY	25,000	22,224	30,000	(5,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>34,099,762</b>	<b>33,046,754</b>	<b>43,093,201</b>	<b>(8,993,439)</b>
PDD	PD - POLICE DEPARTMENT	23,200,000	10,478,786	23,200,000	0
<b>PDD Total</b>		<b>23,200,000</b>	<b>10,478,786</b>	<b>23,200,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,800,000	19,411,101	26,800,000	0
<b>PDH Total</b>		<b>26,800,000</b>	<b>19,411,101</b>	<b>26,800,000</b>	<b>0</b>
<b>Grand Total</b>		<b>85,975,143</b>	<b>65,082,307</b>	<b>95,963,867</b>	<b>(9,988,724)</b>

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# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT

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## 2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,368,522	56,368,522	(10,168,522)
<b>PDD Total</b>		<b>46,200,000</b>	<b>56,368,522</b>	<b>56,368,522</b>	<b>(10,168,522)</b>
PDH	FB - FRINGE BENEFIT	46,100,000	54,370,341	54,370,341	(8,270,341)
<b>PDH Total</b>		<b>46,100,000</b>	<b>54,370,341</b>	<b>54,370,341</b>	<b>(8,270,341)</b>
<b>Grand Total</b>		<b>92,300,000</b>	<b>110,738,862</b>	<b>110,738,862</b>	<b>(18,438,862)</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
<b>FCF Total</b>		<b>2,000,000</b>	<b>2,499,813</b>	<b>2,499,813</b>	<b>(499,813)</b>
GEN	FB - FRINGE BENEFIT	72,000,000	84,455,040	84,455,040	(12,455,040)
<b>GEN Total</b>		<b>72,000,000</b>	<b>84,455,040</b>	<b>84,455,040</b>	<b>(12,455,040)</b>
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
<b>PDD Total</b>		<b>2,115,000</b>	<b>2,427,573</b>	<b>2,427,573</b>	<b>(312,573)</b>
PDH	FB - FRINGE BENEFIT	11,000,000	13,927,635	13,927,635	(2,927,635)
<b>PDH Total</b>		<b>11,000,000</b>	<b>13,927,635</b>	<b>13,927,635</b>	<b>(2,927,635)</b>
<b>Grand Total</b>		<b>87,115,000</b>	<b>103,310,061</b>	<b>103,310,061</b>	<b>(16,195,061)</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	1,754,486	2,259,486	240,514
<b>FCF Total</b>		<b>2,500,000</b>	<b>1,754,486</b>	<b>2,259,486</b>	<b>240,514</b>
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	66,681,073	88,784,942	(369,467)
<b>GEN Total</b>		<b>88,430,475</b>	<b>66,681,073</b>	<b>88,784,942</b>	<b>(354,467)</b>
PDD	FB - FRINGE BENEFIT	46,557,949	29,984,867	43,874,354	2,683,595
<b>PDD Total</b>		<b>46,557,949</b>	<b>29,984,867</b>	<b>43,874,354</b>	<b>2,683,595</b>
PDH	FB - FRINGE BENEFIT	39,529,153	30,086,531	38,615,375	913,778
<b>PDH Total</b>		<b>39,529,153</b>	<b>30,086,531</b>	<b>38,615,375</b>	<b>913,778</b>
<b>Grand Total</b>		<b>177,017,577</b>	<b>128,506,957</b>	<b>173,534,157</b>	<b>3,483,420</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## 2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	779,479	1,066,729	82,271
<b>FCF Total</b>		<b>1,149,000</b>	<b>779,479</b>	<b>1,066,729</b>	<b>82,271</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	1,122,459	17,850,000	650,000
	CT - COURTS	575,000	302,115	409,588	165,412
	FB - FRINGE BENEFIT	65,000,000	41,405,176	61,155,176	3,844,824
<b>GEN Total</b>		<b>84,075,000</b>	<b>42,829,750</b>	<b>79,414,764</b>	<b>4,660,236</b>
PDD	FB - FRINGE BENEFIT	35,837,595	25,623,397	34,582,795	1,254,800
<b>PDD Total</b>		<b>35,837,595</b>	<b>25,623,397</b>	<b>34,582,795</b>	<b>1,254,800</b>
PDH	FB - FRINGE BENEFIT	44,915,000	33,712,306	44,941,056	(26,056)
<b>PDH Total</b>		<b>44,915,000</b>	<b>33,712,306</b>	<b>44,941,056</b>	<b>(26,056)</b>
<b>Grand Total</b>		<b>165,976,595</b>	<b>102,944,931</b>	<b>160,005,344</b>	<b>5,971,251</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## 2022- OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	2,763,305	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
<b>DSV Total</b>		<b>57,359,852</b>	<b>2,763,305</b>	<b>57,359,852</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,300	0
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	4,246,336	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	1,986,040	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,816,656	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	1,364,085	66,000,000	2,000,000
	93993 - INSURANCE ON BLDGS	1,320,000	320,000	1,320,000	0
	94994 - RENT	14,804,826	12,890,583	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,917,376	4,669,385	330,615
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	1,571,536	1,600,000	(1,600,000)
	8798F - DAF INTEREST	0	252,391	400,000	(400,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	330,614	330,615	(330,615)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
<b>GEN Total</b>		<b>124,645,006</b>	<b>41,006,110</b>	<b>124,645,006</b>	<b>0</b>
<b>Grand Total</b>		<b>182,004,858</b>	<b>43,769,415</b>	<b>182,004,858</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**



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# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2022 Budget	On Board 8/31/2022	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2022	Variance 9/30/2022 vs. 8/31/2022	Variance 9/30/2022 vs. 2022 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	70	63	-	-	1	(1)	63	-	(7)	-
AS - ASSESSMENT DEPARTMENT	162	140	-	(4)	-	(1)	135	(5)	(27)	-
AT - COUNTY ATTORNEY	93	84	3	(1)	-	-	86	2	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	24	-	(1)	1	(1)	23	(1)	(5)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	16	3	(1)	1	-	19	3	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	864	1	(4)	-	-	861	(3)	(69)	-
CE - COUNTY EXECUTIVE	13	9	1	-	-	-	10	1	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	10	-	-	1	-	11	1	(4)	-
CL - COUNTY CLERK	90	81	-	(1)	-	-	80	(1)	(10)	-
CO - COUNTY COMPTROLLER	84	71	4	(1)	1	-	75	4	(9)	-
CS - CIVIL SERVICE	45	43	4	-	-	-	47	4	2	-
CV - CRIME VICTIMS	7	4	1	(1)	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	399	25	(12)	-	-	412	13	(47)	-
EL - BOARD OF ELECTIONS	160	142	1	-	1	(1)	143	1	(17)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
FC - FIRE COMMISSION	98	91	-	-	-	-	91	-	(7)	-
HE - HEALTH DEPARTMENT	181	157	1	(1)	-	-	157	-	(24)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	16	-	(1)	-	(1)	14	(2)	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	-	-	-	-	50	-	(9)	6
IT - INFORMATION TECHNOLOGY	117	110	2	(1)	-	-	111	1	(6)	-
LE - COUNTY LEGISLATURE	99	89	2	(1)	1	(1)	90	1	(9)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	10	-	-	-	(1)	9	(1)	(2)	-
ME - MEDICAL EXAMINER	91	88	-	(1)	1	(1)	87	(1)	(4)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	185	2	(1)	-	-	186	1	(15)	-
PD - POLICE DISTRICT	1,731	1,727	-	(6)	1	(11)	1,711	(16)	(20)	-
PD - POLICE HEADQUARTERS	1,582	1,537	-	(19)	11	(2)	1,527	(10)	(55)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	136	2	(2)	-	-	136	-	(13)	-
PR - SHARED SERVICES	12	13	-	-	-	-	13	-	1	-
PW - PUBLIC WORKS DEPARTMENT	405	356	1	(3)	2	(1)	355	(1)	(50)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	473	2	(1)	-	-	474	1	(81)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	22	-	(1)	1	-	22	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	2	-	1	(1)	43	2	(2)	-
VS - VETERANS SERVICES AGENCY	9	9	-	(1)	-	-	8	(1)	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,327</b>	<b>7,104</b>	<b>57</b>	<b>(65)</b>	<b>24</b>	<b>(23)</b>	<b>7,097</b>	<b>(7)</b>	<b>(230)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,327</b>	<b>7,104</b>	<b>57</b>	<b>(65)</b>	<b>24</b>	<b>(23)</b>	<b>7,097</b>	<b>(7)</b>	<b>(230)</b>	<b>20</b>
<b>Sewer District</b>	<b>93</b>	<b>72</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>1</b>	<b>(20)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,420</b>	<b>7,176</b>	<b>58</b>	<b>(65)</b>	<b>24</b>	<b>(23)</b>	<b>7,170</b>	<b>(6)</b>	<b>(250)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	3
CA	ACCOUNTANT II	1
CA	CMNTY SVC ASST	1
CA	WEIGHTS & MEASURS INSPCT TRAIN	1
CC	DEPUTY UNDERSHERIFF	1
CE	SECRETARY	1
CO	ACCOUNTANT IV	1
CO	INSPECTOR	2
CO	ACCOUNTANT II	1
CS	ADMIN ASST	1
CS	PRSNL SPCLST I	3
CV	PROGRAM COORDINATOR	1
DA	ASST DISTRICT ATTY	5
DA	DIST ATT LAW AST,TEMP	20
EL	ELECTION CLERK	1
HE	COMMR OF HEALTH	1
IT	INFORMATN TECH AIDE II	2
LE	LEGISLATIVE ASST	1
LE	PROGRAM COORDINATOR	1
PB	PROB OFFICER TRAINEE	2
PK	PARK WORKER	1
PK	SEC TO CMR PKS,REC&M	1
PW	ELECTRICAL ENGR III	1
SS	CASEWORKER I,BILNGUAL	1
SS	ACCTG ASST I	1
TV	TRAFFIC PROSECUTOR	2
<b>MAJOR FUNDS NEW HIRES</b>		<b>57</b>
PW	EQPT OPERATOR II	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>1</b>
<b>TOTAL NEW HIRES</b>		<b>58</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	R P APPR-ASR AIDE I	(1)
AS	MESSENGER	(1)
AS	ASSISTANT COUNTY ASSESSOR	(1)
AS	ASST COUNTY ASSESSOR TRAINEE	(1)
AT	DEPUTY CO ATTORNEY	(1)
BU	CASH MANAGER & DB ADM	(1)
CA	WTS & MSR INSPTR I	(1)
CC	CASHIER I	(1)
CC	CORRECTION OFFICER	(2)
CC	SHERIFF	(1)
CL	CLERK III	(1)
CO	ACCOUNTANT II	(1)
CV	PROGRAM COORDINATOR	(1)
DA	ASST DISTRICT ATTY	(10)
DA	CRIME VICTIM ADVOC I	(1)
DA	DISCOVERY EXPEDITER, BILINGUAL	(1)
HE	SANITARIAN TRAINEE	(1)
HI	HOUSING CASE MANAGER	(1)
IT	INFO TECH APPLS SPCLST I	(1)
LE	DEPUTY DIRECTOR	(1)
ME	DP MED EXMR FORENSIC	(1)
PB	YTH GRP WKR AIDE I	(1)
PK	ELECTRONIC TECH I	(1)
PK	SCY DP CMR PKS REC&MS	(1)
PW	EQPT OPERATOR II	(1)
PW	CHF STATNRY ENGR	(1)
PW	MAINT ELECTRICIAN	(1)
SS	CASEWORKER II	(1)
TR	CLMS STLMT AGT I	(1)
VS	VETERANS' CNSLR TRNE	(1)
PD	POL CAPT-INSPECTOR	(1)
PD	POLICE OFFICER	(4)
PD	POLICE SERGEANT	(1)
PD	POLICE MEDIC	(2)
PD	POLICE OFFICER	(5)
PD	POLICE OFFICER-DET	(7)
PD	POLICE SERGEANT	(1)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POL SERG-DETECTIVE	(1)
PD	POLICE COMMUNCATN OP	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(65)</b>
		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(65)</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2022	Variance 8/31/2022 vs. 9/30/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	35	-	(1)	-	-	34	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	29	-	-	-	(1)	27	(2)	
HS - DEPARTMENT OF HUMAN SERVICES	39	1	(1)	-	-	39	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	137	-	-	-	-	134	(3)	
<b>Grant Fund Total</b>	<b>270</b>	<b>1</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>264</b>	<b>(6)</b>	<b>3</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 9/30/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 9/30/2022	Total On- Board 9/30/2022	CONTRACT EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	53	-	-	-	-	-	53	2	-	8	10	63	-
Assessment	131	-	-	-	-	-	131	-	-	4	4	135	-
County Attorney	28	-	-	-	-	-	28	-	-	58	58	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	129	-	-	-	725	-	854	-	-	7	7	861	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	72	-	-	-	-	-	72	-	1	7	8	80	-
County Comptroller	63	-	-	-	-	-	63	-	1	11	12	75	-
Civil Service	40	-	-	-	-	-	40	3	-	4	7	47	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	157	-	43	-	-	-	200	-	1	211	212	412	-
Elections	126	-	-	-	-	-	126	-	-	17	17	143	-
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	151	-	-	-	-	-	151	-	-	6	6	157	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	44	-	-	-	-	-	44	-	-	6	6	50	3
Information Technology	103	-	-	-	-	-	103	-	-	8	8	111	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	9	9	9	-
Medical Examiner	83	-	-	-	-	-	83	-	-	4	4	87	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-
Probation	184	-	-	-	-	-	184	-	-	2	2	186	-
Police District	87	1	-	1,429	-	193	1,710	-	-	1	1	1,711	-
Police Headquarters	652	323	-	381	-	161	1,517	-	-	10	10	1,527	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	6	6	136	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	343	-	-	-	-	-	343	-	-	12	12	355	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	469	-	-	-	-	-	469	-	-	5	5	474	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	18	-	-	-	-	-	18	-	-	4	4	22	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	5	5	43	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Sub-Total Full-Time Employees</b>	<b>3,245</b>	<b>324</b>	<b>43</b>	<b>1,810</b>	<b>725</b>	<b>354</b>	<b>6,501</b>	<b>5</b>	<b>23</b>	<b>568</b>	<b>596</b>	<b>7,097</b>	<b>17</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>17</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,245</b>	<b>324</b>	<b>43</b>	<b>1,810</b>	<b>725</b>	<b>354</b>	<b>6,501</b>	<b>5</b>	<b>23</b>	<b>568</b>	<b>596</b>	<b>7,097</b>	<b>17</b>
<b>Sewer Districts</b>	<b>73</b>	-	-	-	-	-	<b>73</b>	-	-	-	-	<b>73</b>	-
<b>Grand Total F/T Employees</b>	<b>3,318</b>	<b>324</b>	<b>43</b>	<b>1,810</b>	<b>725</b>	<b>354</b>	<b>6,574</b>	<b>5</b>	<b>23</b>	<b>568</b>	<b>596</b>	<b>7,170</b>	<b>17</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date August Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	1,201.5	667.9	533.6
Assessment Review	77.1	196.5	(119.4)
Board of Elections	1,292.1	69.5	1,222.6
Civil Service	31.8	0.0	31.8
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	346.1	297.8	48.3
Correctional Center	347,216.2	273,493.1	73,723.1
County Attorney	0.0	145.7	(145.7)
County Clerk	9.5	372.3	(362.8)
County Comptroller	325.1	290.8	34.3
County Executive	0.0	0.0	0.0
District Attorney	7,644.0	14,838.2	(7,194.2)
Emergency Management	464.0	1,023.8	(559.8)
Fire Commission	31,779.2	25,207.7	6,571.5
Health	2,075.1	6,491.2	(4,416.1)
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	36.0	368.5	(332.5)
Information Technology	3,720.1	2,997.8	722.3
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	3,727.8	2,853.7	874.1
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	459,411.3	566,157.5	(106,746.3)
Probation	17,893.8	15,580.0	2,313.8
Public Administrator	3.0	0.0	3.0
Public Works, Planning, Real Estate	42,182.0	49,679.6	(7,497.6)
Purchasing	0.0	7.0	(7.0)
Records Management	23.3	354.7	(331.4)
Recreation, Parks and Museums	17,961.2	15,930.1	2,031.1
Sheriff	13,504.8	5,441.7	8,063.0
Social Services	36,145.7	15,323.3	20,822.4
Taxi & Limo Services	0.0	0.0	0.0
Traffic and Parking Violations Agency	869.7	0.0	869.7
Treasurer	189.3	153.8	35.5
Veteran Services	401.3	656.1	(254.9)
<b>Sub-Total</b>	<b>988,530.7</b>	<b>998,598.1</b>	<b>(10,067.4)</b>
Sewer & Water Supply	7,076.6	9,071.9	(1,995.4)
<b>Sub-Total</b>	<b>7,076.6</b>	<b>9,071.9</b>	<b>(1,995.4)</b>
<b>Grand Total</b>	<b>995,607.2</b>	<b>1,007,670.0</b>	<b>(12,062.8)</b>

Data Source: Metrics Management Scorecard Report as of October 8, 2022. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects August numbers due to one-month lag in overtime hours.



**KPI REPORT 5: Appendix A: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	765
May	591	720	759
June	577	723	752
July	553	712	748
August	564	723	735
September	609	706	748
October	646	750	-
November	671	762	-
December	655	736	-
<b>Year-to-Date County Average</b>	<b>638</b>	<b>700</b>	<b>755</b>
<b>Year-end County Average</b>	<b>643</b>	<b>712</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	15
May	27	23	15
June	27	22	14
July	27	25	15
August	27	22	14
September	27	23	14
October	27	23	-
November	27	22	-
December	25	19	-
<b>Year-to-Date Federal Average</b>	<b>25</b>	<b>23</b>	<b>15</b>
<b>Year-end Federal Average</b>	<b>26</b>	<b>23</b>	



**KPI REPORT 6: Sworn Separations**

**Police Department: September 2022 Sworn Separations**

<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	25	0
SOA	3	0
<b>TOTAL PDD</b>	<b>28</b>	<b>0</b>
PBA	17	1
DAI	19	4
ORD	1	0
SOA	10	0
<b>TOTAL PDH</b>	<b>47</b>	<b>5</b>
<b>TOTAL SEPARATIONS</b>	<b>75</b>	<b>5</b>

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

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## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	9,833	\$3,490,715	15,420	\$5,474,100	7,751	\$2,751,605
May	9,008	\$3,197,840	12,892	\$4,576,660	7,862	\$2,791,010
June	9,419	\$3,343,745	13,660	\$4,849,300	9,998	\$3,549,290
July	8,864	\$3,146,720	13,245	\$4,701,975	11,326	\$4,020,730
August	8,805	\$3,125,775	13,429	\$4,767,295	10,330	\$3,667,150
September	7,685	\$2,728,175	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
<b>Totals</b>	<b>87,837</b>	<b>\$31,182,135</b>	<b>161,157</b>	<b>\$57,210,735</b>	<b>127,303</b>	<b>\$45,192,565</b>
<b>YTD Sum</b>	<b>87,837</b>	<b>\$31,182,135</b>	<b>124,517</b>	<b>\$44,203,535</b>	<b>88,291</b>	<b>\$31,343,305</b>
<b>YTD Monthly Avg</b>	<b>9,760</b>	<b>\$3,464,682</b>	<b>13,835</b>	<b>\$4,911,504</b>	<b>9,810</b>	<b>\$3,482,589</b>

# SEPTEMBER 2022 MONTHLY FINANCIAL REPORT



Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,462	607	2,211	436	1,355	3,868	434	3,634	
Feb-22	1,464	565	2,350	483	1,377	4,008	442	4,092	
Mar-22	1,468	686	2,534	523	1,389	4,191	539	4,603	
Apr-22	1,460	556	2,593	535	1,388	4,283	403	5,001	
May-22	1,456	551	2,619	555	1,403	4,366	424	5,414	
Jun-22	1,444	421	2,602	561	1,389	4,366	409	5,804	
Jul-22	1,090	192	770	144	1,400	2,457	362	6,194	
Aug-22	1,078	94	603	94	1,400	2,448	408	6,581	
Sep-22	-	-	9	-	-	3,371	420	7,020	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>10,922</b>	<b>3,672</b>	<b>16,291</b>	<b>3,331</b>	<b>11,101</b>	<b>33,358</b>	<b>3,841</b>		
<b>Year-to-Date Average</b>	<b>1,214</b>	<b>408</b>	<b>1,810</b>	<b>370</b>	<b>1,233</b>	<b>3,706</b>	<b>427</b>		
<b>Year-end Average</b>	<b>1,365</b>	<b>459</b>	<b>1,810</b>	<b>416</b>	<b>1,388</b>	<b>3,706</b>	<b>427</b>		
Jan-21	1,441	432	2,073	361	1,052	3,644	362	3,145	
Feb-21	1,460	401	2,224	404	1,069	3,787	368	3,562	
Mar-21	1,484	548	2,323	442	1,094	3,926	473	4,014	
Apr-21	1,497	568	2,412	475	1,125	4,071	423	4,442	
May-21	1,507	516	2,537	483	1,134	4,183	390	4,817	
Jun-21	1,504	440	2,521	481	1,129	4,205	393	5,166	
Jul-21	1,407	340	885	141	1,094	2,340	384	5,600	
Aug-21	1,397	296	846	134	1,088	2,331	384	5,904	
Sep-21	1,330	335	1,588	258	1,061	3,068	425	6,608	
Oct-21	1,383	481	1,755	309	1,095	3,217	414	6,875	
Nov-21	1,428	564	1,883	366	1,083	3,395	380	7,210	
Dec-21	1,437	493	1,935	385	1,099	3,455	377	7,544	
<b>Year-to-Date Total</b>	<b>13,027</b>	<b>3,876</b>	<b>17,409</b>	<b>3,179</b>	<b>9,846</b>	<b>31,555</b>	<b>3,602</b>		
<b>Year-to-Date Average</b>	<b>1,447</b>	<b>431</b>	<b>1,934</b>	<b>353</b>	<b>1,094</b>	<b>3,506</b>	<b>400</b>		
<b>Year-end Average</b>	<b>1,440</b>	<b>451</b>	<b>1,915</b>	<b>353</b>	<b>1,094</b>	<b>3,469</b>	<b>398</b>		

**Notes:**

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