

MONTHLY COUNTY BUDGET REPORT

For the Period Ending October 31, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
November 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 October 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$23.5 million in the major funds after funding reserves for future expenditures.

A more detailed comparison of projected revenues and expenses to the Modified Budget can be found below. However, the key driver for the projected surplus continues to be strong sales tax collections. The October 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 and interest rates hikes by the Federal Reserve.

To the extent possible, the Blakeman Administration is committed to protecting County taxpayers from an uncertain economy by establishing new, or augmenting existing, reserves to mitigate future County obligations. In particular, the County is targeting rising healthcare and pension costs which were impacted by the pandemic and market losses.

Revenues

Total projected revenues are \$3.5 billion, an increase of \$18.8 million from the 2022 Modified Budget.

Projected revenues in 2022 are lower in the following categories:

- \$25.0 million in Departmental Revenues.
- \$21.1 million in Fines and Forfeits.
- \$8.8 million in Rents and Recoveries.
- \$4.6 million in Interfund Revenue.

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 13.9% higher compared to the 2022 Budget and 7.8% over the 2021 actual.
- \$8.1 million in Interest Penalty for Tax.
- \$3.2 million in State Aid.
- \$2.5 million in Federal Aid.
- \$2.4 million in Investment Income due to higher interest rates.
- \$1.5 million in Capital Resources for Debt.
- \$1.3 million in Entertainment Tax.

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MAJOR REVENUE VARIANCES

Object	2022 Modified Budget	October Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	42,972,010	8,147,010
BD - FINES & FORFEITS	106,482,491	85,357,842	(21,124,649)
BE - INVESTMENT INCOME	2,315,000	4,731,941	2,416,941
BF - RENT & RECOVERIES	41,360,319	32,542,447	(8,817,872)
BH - DEPT REVENUES	245,309,587	220,301,060	(25,008,527)
BW - INTERFUND REVENUE	75,899,003	71,273,386	(4,625,617)
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,455,528
FA - FEDERAL AID	156,785,018	159,258,460	2,473,442
SA - STATE AID	234,453,004	237,668,473	3,215,469
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,359,976,968	79,797,801
TX - SPECIAL TAXES	28,112,663	29,441,140	1,328,477
ALL OTHER REVENUES	1,319,436,642	1,298,995,782	(20,440,860)
Grand Total	3,526,657,894	3,545,475,037	18,817,143

Expenses

Total projected expenses are \$3.5 billion, a decrease of \$4.7 million from the 2022 Modified Budget. The decrease is mainly a result of lower than budgeted weekly share of Medicaid payments and Debt Service savings offset by transferring \$68 million in surplus funds to reserves to mitigate future County obligations.

Projected expenses in 2022 are lower in the following categories:

- \$26.3 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments.
- \$23.2 million in Interest and Principal Payments.
- \$15.1 million in Salaries and Fringe Benefits.
- \$4.8 million in Contractual Services.
- \$1.3 million in TANF and Safety-Net.

Projected expenses in 2022 are higher in the following categories:

- \$68.0 million in reserves to mitigate future County obligations.
- \$6.5 million in Family Day Care.
- \$6.0 million in Pre-School Education.
- \$3.8 million in Local Government Assistance due to higher sales tax receipts.

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MAJOR EXPENSE VARIANCES

Object	2022 Modified Budget	October Projections	Variance
AA - SALARIES, WAGES & FEES	928,767,151	920,092,269	8,674,882
AB - FRINGE BENEFITS	773,997,918	767,585,985	6,411,933
AC - WORKERS COMPENSATION	37,312,100	37,123,097	189,003
DE - CONTRACTUAL SERVICES	311,482,758	306,687,658	4,795,100
FF - INTEREST	91,421,096	75,796,096	15,625,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	88,576,036	(3,820,383)
GG - PRINCIPAL	32,470,001	24,910,000	7,560,001
L9 - TRANSFER TO RESERVES		68,000,000	(68,000,000)
PP - EARLY INTERVENTION	144,756,580	150,756,580	(6,000,000)
SS - RECIPIENT GRANTS	48,631,706	47,350,000	1,281,706
TT - PURCHASED SERVICES	70,485,373	76,985,373	(6,500,000)
XX - MEDICAID	230,982,496	204,727,148	26,255,348
ALL OTHER EXPENSES	771,595,061	753,409,206	18,185,855
Grand Total	3,526,657,893	3,521,999,448	4,658,445

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 Modified Budget	October Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	928,767,151	920,092,269	8,674,882	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	773,997,918	767,585,985	6,411,933	A surplus is projected due to savings in health insurance and vacancies.
AC - WORKERS COMPENSATION	37,312,100	37,123,097	189,003	
BB - EQUIPMENT	6,546,620	6,542,621	3,999	
DD - GENERAL EXPENSES	52,130,579	52,218,145	(87,566)	
DE - CONTRACTUAL SERVICES	311,482,758	306,687,658	4,795,100	A surplus is projected due to lower contractual expenses primarily associated with Red Light Camera Program.
DF - UTILITY COSTS	36,484,985	36,484,983	2	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	75,796,096	15,625,000	A surplus is projected due to lower Debt Service costs.
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	24,910,000	7,560,001	A surplus is projected due to lower Debt Service costs.
HD - DEBT SERVICE CHARGEBACKS	134,193,787	115,482,216	18,711,571	Lower Debt Services resulted in lower chargebacks expenses, offset by lower chargeback revenue.
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	24,031,962	23,935,159	96,803	
JA - CONTINGENCIES RESERVE	0	0	0	
L9 - TRANSFER TO RESERVES	0	68,000,000	(68,000,000)	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	182,543,813	(538,955)	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	150,756,580	(6,000,000)	A deficit is projected due to higher than budgeted costs associated with Pre-School Education programs.
SS - RECIPIENT GRANTS	48,631,706	47,350,000	1,281,706	A surplus is projected due to lower costs associated with TANF and Safety-Net.
TT - PURCHASED SERVICES	70,485,373	76,985,373	(6,500,000)	A deficit is projected due to higher than budgeted Family Day Care costs.
WW - EMERGENCY VENDOR PAYMENTS	61,245,142	61,245,142	0	
XX - MEDICAID	230,982,496	204,727,148	26,255,349	A surplus is projected due to lower than budgeted weekly share payments to New York State and indigent care payments.
	3,526,657,893	3,521,999,448	4,658,445	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 Modified Budget	October Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	42,972,010	8,147,010	A surplus is projected due to higher than budgeted Interest on Tax.
BC - PERMITS & LICENSES	18,378,065	17,453,065	(925,000)	A deficit is projected due to lower than budgeted Permits and License revenue in the Police Department.
BD - FINES & FORFEITS	106,482,491	85,357,842	(21,124,649)	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	4,731,941	2,416,941	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	41,360,319	32,542,447	(8,817,872)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,557,602	39,511	
BH - DEPT REVENUES	245,309,587	220,301,060	(25,008,528)	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	54,322,942	(843,816)	A deficit is projected due to lower than budgeted LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,455,528	A surplus is projected due to higher Bond Premium.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	115,482,215	(18,711,572)	Lower Debt Services resulted in lower chargebacks revenue, offset by lower chargeback expenses.
BW - INTERFUND REVENUE	75,899,003	71,273,386	(4,625,617)	Lower Debt Services in Sewer District resulted in lower chargebacks to the Debt Service Fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	159,258,460	2,473,442	A surplus is projected in the Department of Social Services due to higher Family Day Care Costs partially reimbursed by the Federal Government.
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	237,668,473	3,215,469	A surplus is projected due to higher Pre-School costs partially reimbursed by the State.
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	29,441,140	1,328,477	A surplus is projected due to higher than budgeted Entertainment tax.
	3,526,657,894	3,545,475,037	18,817,143	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	928,767,151	706,699,905	920,092,269	8,674,882
	AB - FRINGE BENEFITS	773,997,918	657,288,091	767,585,985	6,411,933
	AC - WORKERS COMPENSATION	37,312,100	27,246,512	37,123,097	189,003
	BB - EQUIPMENT	6,546,620	3,786,129	6,542,621	3,999
	DD - GENERAL EXPENSES	52,130,579	39,159,605	52,218,145	(87,566)
	DE - CONTRACTUAL SERVICES	311,482,758	257,390,074	306,687,658	4,795,100
	DF - UTILITY COSTS	36,484,985	31,873,429	36,484,983	2
	DG - VAR DIRECT EXPENSES	5,250,000	5,125,000	5,250,000	0
	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	HH - INTERFUND CHARGES	24,031,962	23,104,257	23,935,159	96,803
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	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	45,031,790	182,543,813	(538,955)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	129,175,139	150,756,580	(6,000,000)
	SS - RECIPIENT GRANTS	48,631,706	34,618,389	47,350,000	1,281,706
	TT - PURCHASED SERVICES	70,485,373	59,875,437	76,985,373	(6,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	46,950,521	61,245,142	0
	XX - MEDICAID	230,982,496	170,835,828	204,727,148	26,255,349
Total Expenses Excluding Interdepartmental Charges		3,284,605,287	2,445,289,725	3,298,658,413	(14,053,126)
	Interdepartmental Charges	242,052,606	22,813,195	223,341,035	18,711,571
Total Expenses Including Interdepartmental Charges		3,526,657,893	2,468,102,920	3,521,999,448	4,658,445
REV	BA - INT PENALTY ON TAX	34,825,000	39,833,460	42,972,010	8,147,010
	BC - PERMITS & LICENSES	18,378,065	14,343,487	17,453,065	(925,000)
	BD - FINES & FORFEITS	106,482,491	65,020,720	85,357,842	(21,124,649)
	BE - INVEST INCOME	2,315,000	4,416,276	4,731,941	2,416,941
	BF - RENTS & RECOVERIES	41,360,319	26,886,329	32,542,447	(8,817,872)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	9,929,553	20,557,602	39,511
	BH - DEPT REVENUES	245,309,587	153,847,845	220,301,060	(25,008,528)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	52,926,657	54,322,942	(843,816)
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,899,003	7,646	71,273,386	(4,625,617)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	80,359,669	159,258,460	2,473,442
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	121,274,869	237,668,473	3,215,469
	TA - SALES TAX COUNTYWIDE	1,280,179,167	962,858,502	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	81,936,036	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,829,141	755,263,155	18
	TO - OTB 5% TAX	1,710,000	885,091	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	24,535,984	29,441,140	1,328,477
Total Revenue Excluding Interdepartmental Charges		3,284,605,290	2,408,846,792	3,322,134,005	37,528,715
	Interdepartmental Charges	242,052,604	22,813,195	223,341,032	(18,711,572)
Total Revenue Including Interdepartmental Charges		3,526,657,894	2,431,659,987	3,545,475,037	18,817,143
Projected Surplus / (Deficit)		1		23,475,589	

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GENERAL FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	434,734,684	325,468,426	423,804,949	10,929,735
	AB - FRINGE BENEFITS	402,298,919	315,232,400	386,330,684	15,968,235
	AC - WORKERS COMPENSATION	19,312,100	13,727,751	20,066,336	(754,236)
	BB - EQUIPMENT	3,116,953	1,702,204	3,112,953	4,000
	DD - GENERAL EXPENSES	39,009,810	28,616,892	39,097,377	(87,567)
	DE - CONTRACTUAL SERVICES	288,665,886	239,458,899	285,020,786	3,645,100
	DF - UTILITY COSTS	31,865,134	29,062,630	31,865,134	(0)
	DG - VAR DIRECT EXPENSES	5,250,000	5,125,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	103,393,856	18,711,571
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	13,881,490	52,583,091	0
	HH - INTERFUND CHARGES	24,031,962	23,104,257	23,935,159	96,803
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	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	42,237,836	123,890,006	755,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	129,175,139	150,756,580	(6,000,000)
	SS - RECIPIENT GRANTS	48,631,706	34,618,389	47,350,000	1,281,706
	TT - PURCHASED SERVICES	70,485,373	59,875,437	76,985,373	(6,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	46,950,521	61,245,142	0
	XX - MEDICAID	230,982,496	170,835,828	204,727,148	26,255,349
EXP Total		2,350,324,231	1,585,496,621	2,357,838,918	(7,514,687)
REV	BA - INT PENALTY ON TAX	34,825,000	39,833,460	42,972,010	8,147,010
	BC - PERMITS & LICENSES	12,620,301	10,839,236	12,620,301	0
	BD - FINES & FORFEITS	81,546,500	47,902,751	62,371,851	(19,174,649)
	BE - INVEST INCOME	2,270,000	4,290,863	4,585,202	2,315,202
	BF - RENTS & RECOVERIES	41,294,179	26,219,181	31,875,300	(9,418,879)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	8,815,463	19,443,511	39,511
	BH - DEPT REVENUES	210,790,191	130,031,440	187,287,415	(23,502,777)
	BJ - INTERDEPT REVENUES	93,708,785	17,304,960	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	26,826,021	28,222,306	(843,816)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,539,672	5,156	32,546,566	6,894
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	80,106,653	158,278,200	2,341,586
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	233,237,868	120,586,344	236,445,679	3,207,811
	TA - SALES TAX COUNTYWIDE	1,280,179,167	962,858,502	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	81,936,036	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	885,091	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	5,620,187	5,703,477	1,328,477
REV Total		2,350,324,232	1,577,631,900	2,394,568,403	44,244,171
Projected Surplus / (Deficit)				36,729,485	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	OO - OTHER EXPENSES	57,359,852	2,793,955	58,653,807	(1,293,955)
EXP Total		181,250,949	103,500,051	159,359,903	21,891,046
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	1,114,091	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	115,482,215	(18,711,572)
	BW - INTERFUND REVENUE	43,359,331	0	38,724,330	(4,635,001)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	46,160	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	465,455	310,336	0
REV Total		181,250,949	4,581,234	159,359,904	(21,891,045)

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	9,026,142	11,873,985	0
	AB - FRINGE BENEFITS	9,268,921	8,136,162	8,996,702	272,219
	BB - EQUIPMENT	132,107	11,370	132,107	0
	DD - GENERAL EXPENSES	253,762	101,990	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	2,140,136	3,218,045	0
EXP Total		30,014,463	24,269,932	29,742,244	272,219
REV	BE - INVEST INCOME	0	10,739	10,739	10,739
	BF - RENTS & RECOVERIES	0	70	70	70
	BH - DEPT REVENUES	7,200,600	4,719,683	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	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,254,372	0
REV Total		30,014,463	27,472,113	30,025,272	10,809

Projected Surplus / (Deficit)

283,028

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,041,948	849,189	192,759	9,566,020	9,026,142	539,878	Lower costs due to vacancies
	AB	534,669	343,451	191,218	8,743,059	8,136,162	606,897	Lower Social Security expense and Medicare reimbursement delay
	BB	0	855	(855)	125,857	11,370	114,487	Delayed purchase of communication equipment
	DD	7,125	25,448	(18,323)	223,087	101,990	121,097	Delay in purchase of educational and training supplies/clothing and uniform supplies
	DE	310,634	0	310,634	4,208,860	4,854,133	(645,273)	VEEB contract encumbered earlier than planned
	HF	229,979	746,036	(516,057)	922,457	2,140,136	(1,217,679)	
EXP Total		2,124,355	1,964,980	159,375	23,789,340	24,269,932	(480,592)	
REV	BE	0	3,275	3,275	0	10,739	10,739	Unbudgeted interest income
	BF	0	0	0	0	70	70	
	BH	600,050	419,440	(180,610)	6,000,500	4,719,683	(1,280,818)	Fees received slower than expected
	BO	0	0	0	404,691	404,691	0	
	SA	0	0	0	116,100	84,990	(31,110)	Delay in State Aid receipt
	TL	0	0	0	22,254,372	22,251,941	(2,431)	
REV Total		600,050	422,715	(177,335)	28,775,663	27,472,113	(1,303,550)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	240,031,943	172,892,351	236,317,411	3,714,532
	AB - FRINGE BENEFITS	150,256,884	136,934,737	155,145,796	(4,888,912)
	AC - WORKERS COMPENSATION	11,700,000	8,776,000	11,304,000	396,000
	BB - EQUIPMENT	823,438	460,620	823,438	0
	DD - GENERAL EXPENSES	5,655,929	4,786,612	5,655,929	0
	DE - CONTRACTUAL SERVICES	1,332,000	121,993	582,000	750,000
	DF - UTILITY COSTS	1,880,751	1,274,928	1,880,750	1
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	1,932,246	22,916,944	0
EXP Total		434,990,212	327,179,487	435,018,591	(28,379)
REV	BC - PERMITS & LICENSES	4,625,000	2,546,655	3,700,000	(925,000)
	BD - FINES & FORFEITS	1,485,000	584,150	935,000	(550,000)
	BE - INVEST INCOME	30,000	79,255	100,000	70,000
	BF - RENTS & RECOVERIES	0	363,607	363,607	363,607
	BH - DEPT REVENUES	2,297,118	2,000,272	2,391,367	94,249
	BJ - INTERDEPT REVENUES	0	193,724	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
REV Total		434,990,212	432,398,629	434,120,940	(869,272)

Projected Surplus / (Deficit)

(897,651)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,479,750	15,603,231	8,876,519	190,587,000	172,892,351	17,694,649	Lower costs due to vacancies
	AB	9,832,000	6,887,020	2,944,980	131,454,384	136,934,737	(5,480,353)	Allocated Pension payment and Overtime are greater than budget
	AC	925,000	385,966	539,034	8,550,000	8,776,000	(226,000)	Workers compensation plan is higher than budget
	BB	143,097	153,236	(10,139)	803,328	460,620	342,708	Slower overall Equipment spending
	DD	635,079	467,674	167,405	4,151,486	4,786,612	(635,126)	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	156,728	19,756	136,972	1,567,295	1,274,928	292,367	Delay in posting Utilities expenses
	HD	0	0	0	0	0	0	
	HF	2,055,372	803,442	1,251,930	19,247,567	1,932,246	17,315,321	
EXP Total		38,227,026	24,320,325	13,906,701	357,466,810	327,179,487	30,287,323	
REV	BC	385,416	418,390	32,974	3,854,166	2,546,655	(1,307,511)	Permits revenue is lower than was planned
	BD	123,750	69,750	(54,000)	1,237,500	584,150	(653,350)	Alarm Permit fines lower than planned
	BE	0	18,102	18,102	30,000	79,255	49,255	Interest Income greater than budget
	BF	0	93,189	93,189	0	363,607	363,607	Unbudgeted recoveries and replacement of prior year's stale dated check
	BH	191,424	57,500	(133,924)	1,914,270	2,000,272	86,002	Fees receipts sooner than plan
	BJ	0	48,792	48,792	0	193,724	193,724	
	BO	0	0	0	16,758,062	16,758,062	0	
	FA	0	0	0	0	70,196	70,196	Receipt of unbudgeted Federal Aid
	SA	0	0	0	0	7,658	7,658	Receipt of unbudgeted State Aid
	TL	0	0	0	409,795,032	409,795,050	18	
REV Total		700,590	705,724	5,134	433,589,030	432,398,629	(1,190,401)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	199,312,986	248,095,924	(5,969,385)
	AB - FRINGE BENEFITS	212,173,194	196,984,793	217,112,804	(4,939,610)
	AC - WORKERS COMPENSATION	6,300,000	4,742,761	5,752,761	547,239
	BB - EQUIPMENT	2,474,122	1,611,935	2,474,123	(1)
	DD - GENERAL EXPENSES	7,211,078	5,654,110	7,211,077	1
	DE - CONTRACTUAL SERVICES	16,597,494	12,955,050	16,197,494	400,000
	DF - UTILITY COSTS	2,739,100	1,535,872	2,739,099	1
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	4,859,323	29,140,739	0
EXP Total		530,078,038	427,656,829	540,039,793	(9,961,755)
REV	BC - PERMITS & LICENSES	1,132,764	957,596	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	16,533,819	22,050,991	(1,400,000)
	BE - INVEST INCOME	15,000	35,419	36,000	21,000
	BF - RENTS & RECOVERIES	66,140	303,470	303,470	237,330
	BH - DEPT REVENUES	25,021,678	17,096,451	23,421,678	(1,600,000)
	BJ - INTERDEPT REVENUES	14,150,032	5,314,512	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	136,660	136,660	61,660
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	130,421	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	18,915,797	23,737,663	0
REV Total		530,078,038	389,576,111	527,400,518	(2,677,520)
Projected Surplus / (Deficit)				(12,639,275)	

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,442,120	19,070,982	5,371,138	187,526,890	199,312,986	(11,786,096)	Terminations, OT, and Salaries greater than plan
	AB	10,261,800	7,860,389	2,401,411	197,942,044	196,984,793	957,251	Greater Pension expense offset by lower Healthcare due to vacancies.
	AC	575,000	421,502	153,498	5,150,000	4,742,761	407,239	Workers compensation slower than plan
	BB	182,831	232,910	(50,079)	2,270,168	1,611,935	658,233	Delayed equipment purchases
	DD	1,004,990	266,614	738,376	5,988,225	5,654,110	334,115	Utilities/Gasoline trending slower than plan
	DE	1,562,542	2,499,482	(936,940)	14,259,463	12,955,050	1,304,413	Lower contract encumbrances
	DF	228,258	226,603	1,655	2,282,583	1,535,872	746,711	Delay in Power, Light and Water expense posting
	HF	5,511,625	1,896,602	3,615,023	27,366,414	4,859,323	22,507,091	Delay in posting of Charges
EXP Total		43,769,166	32,475,084	11,294,082	442,785,787	427,656,829	15,128,958	
REV	BC	94,397	106,680	12,283	943,970	957,596	13,626	
	BD	1,954,249	247,316	(1,706,933)	19,542,493	16,533,819	(3,008,674)	Reduced Public Safety Fee receipts
	BE	0	9,619	9,619	15,000	35,419	20,419	Investment Income greater than plan
	BF	0	177,023	177,023	66,140	303,470	237,330	Recoveries received greater than planned
	BH	1,836,702	1,741,053	(95,649)	21,358,271	17,096,451	(4,261,820)	Ambulance revenue is projected to be lower
	BJ	0	1,675,140	1,675,140	10,612,524	5,314,512	(5,298,013)	
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	0	0	0	2,490	2,490	
	FA	7,000	14,510	7,510	70,000	136,660	66,660	Greater Federal Aid received than planned.
	SA	0	67,327	67,327	500,000	130,421	(369,579)	Delay in receiving State Aid
	TL	0	0	0	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	2,901,639	923,502	19,781,384	18,915,797	(865,587)	Delay in receiving Special Taxes
REV Total		5,870,485	6,940,306	1,069,821	403,041,398	389,576,111	(13,465,287)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	5,901,318	7,873,987	385,730
	AB - FRINGE BENEFITS	12,189,615	8,832,889	10,159,786	2,029,829
	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	68,694,996	73,303,650	0
	DF - UTILITY COSTS	8,414,725	7,813,405	8,414,725	0
	FF - INTEREST	3,557,387	402,037	3,563,157	(5,770)
	GG - PRINCIPAL	10,442,613	6,629,393	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	35,422,885	4,635,000
	OO - OTHER EXPENSES	4,983,802	0	4,983,802	0
EXP Total		162,885,002	98,681,526	155,840,213	7,044,789
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	4,774,539	(8,147,863)
	BC - PERMITS & LICENSES	750,000	799,064	868,011	118,011
	BE - INVEST INCOME	80,000	461,021	461,021	381,021
	BF - RENTS & RECOVERIES	2,999,826	680,460	2,999,826	0
	BH - DEPT REVENUES	1,253,000	578,085	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	19,636	19,637	19,637
	IF - INTERFUND TRANSFERS	144,879,774	145,464,000	145,464,000	584,226
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	179	179	179
REV Total		162,885,002	202,949,527	155,840,213	(7,044,789)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	792,037	413,542	378,495	6,634,499	5,901,318	733,181	Lower costs due to continued attrition of staff
	AB	672,425	440,025	232,400	10,829,251	8,832,889	1,996,362	Lower costs due to continued attrition of staff
	BB	237	0	237	8,408	0	8,408	Equipment not purchased yet
	DD	122,734	0	122,734	1,098,138	407,487	690,651	Delay in posting of gasoline and other general expenses
	DE	125,862	160,162	(34,300)	72,799,780	68,694,996	4,104,784	Encumbrances for Contracts slower than plan
	DF	467,568	2,286,321	(1,818,753)	7,233,208	7,813,405	(580,197)	Brokered Gas sooner than plan due to timing difference
	FF	104,021	25,511	78,510	2,407,049	402,037	2,005,012	EFC payment schedule different than plan
	GG	529,917	0	529,917	6,626,827	6,629,393	(2,566)	
	HH	6,312,086	0	6,312,086	20,418,627	0	20,418,627	Timing difference in posting Interfund expenses
EXP Total		9,126,887	3,325,561	5,801,326	128,055,787	98,681,526	29,374,261	
REV	BC	86,322	60,505	(25,817)	662,798	799,064	136,266	Permits & Fees received sooner than plan
	BE	10,941	166,502	155,561	62,815	461,021	398,206	Interest Income greater than plan
	BF	350,000	250,302	(99,698)	1,400,000	680,460	(719,540)	Enterprise Recoveries coming in slower than plan
	BH	131,705	28,149	(103,556)	994,998	578,085	(416,913)	Revenues from Waste Disposal, Contractual and Non-Storm Water fees received slower than plan
	FA	0	0	0	0	19,636	19,636	Unbudgeted Federal Aid
	IF	0	0	0	118,274,496	145,464,000	27,189,504	Transfer from SFA greater than planned
REV Total		578,968	505,458	(73,510)	121,395,107	148,002,267	26,607,160	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	188,684	266,710	238,040
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,833	35,000	0
EXP Total		544,750	197,517	306,710	238,040

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,400	20,000	25,400	351,450	188,684	162,766	Lower costs due to a delay in hiring
	BB	0	0	0	5,000	0	5,000	Delay in purchasing Equipment
	DD	0	0	0	25,000	8,833	16,167	Delay in Office Supplies expense
EXP Total		45,400	20,000	25,400	381,450	197,517	183,933	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	4,196,563	5,492,899	402,370
	DD - GENERAL EXPENSES	251,000	90,165	251,000	0
EXP Total		6,146,269	4,286,728	5,743,899	402,370

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	617,770	380,993	236,777	4,779,632	4,196,563	583,069	Lower costs due to vacancies
	DD	33,600	1,539	32,061	234,300	90,165	144,135	Delay in posting of Postage expense
EXP Total		651,370	382,531	268,839	5,013,932	4,286,728	727,204	

OCTOBER 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	8,838,044	11,698,969	1,121,123
	DD - GENERAL EXPENSES	1,154,500	1,078,114	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	882,968	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	1,856,124	30,000,000	0
EXP Total		46,474,592	12,655,250	45,353,469	1,121,123
REV	BH - DEPT REVENUES	55,145,000	31,440,879	40,561,667	(14,583,333)
REV Total		55,145,000	31,440,879	40,561,667	(14,583,333)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,312,860	758,005	554,855	10,415,305	8,838,044	1,577,261	Lower costs due to vacancies
	DD	377,807	31,217	346,590	1,047,829	1,078,114	(30,285)	Miscellaneous Supplies booked sooner than plan
	DE	0	33,481	(33,481)	1,875,000	882,968	992,032	Delay in Contract encumbrance
	OO	2,307,692	32,197	2,275,495	23,076,924	1,856,124	21,220,800	Expenses moved to DAF & LIT funds
EXP Total		3,998,359	854,899	3,143,460	36,415,058	12,655,250	23,759,808	
REV	BH	3,472,691	2,739,789	(732,903)	39,726,927	31,440,879	(8,286,048)	Income and Expense revenues not received
REV Total		3,472,691	2,739,789	(732,903)	39,726,927	31,440,879	(8,286,048)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	6,625,532	8,576,710	318,871
	BB - EQUIPMENT	16,000	15,911	16,000	0
	DD - GENERAL EXPENSES	805,473	411,406	723,139	82,334
	DE - CONTRACTUAL SERVICES	4,881,868	3,669,322	4,881,868	0
EXP Total		14,598,922	10,722,170	14,197,717	401,205
REV	BD - FINES & FORFEITS	610,000	124,521	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	645,894	1,485,686	(1,450,000)
	BH - DEPT REVENUES	205,000	33,364	125,000	(80,000)
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	803,778	2,503,232	(1,830,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	937,483	642,997	294,486	7,445,986	6,625,532	820,454	Lower costs due to vacancies
	BB	0	0	0	12,500	15,911	(3,411)	Quicker purchasing of Miscellaneous Equipment
	DD	42,333	140,718	(98,385)	672,122	411,406	260,716	Delay incurring Investigative Expenses
	DE	250,000	0	250,000	4,229,700	3,669,322	560,378	Contract spending slower than plan
EXP Total		1,229,816	783,715	446,101	12,360,308	10,722,170	1,638,138	
REV	BD	329,000	0	(329,000)	525,000	124,521	(400,479)	Lower receipt on Forfeited Property than plan
	BF	147,060	0	(147,060)	2,516,576	645,894	(1,870,682)	Vehicle, Settlement and Damage Recoveries lower than plan
	BH	7,167	5,572	(1,595)	187,170	33,364	(153,806)	Lower receipt of Fees than expected
REV Total		483,227	5,572	(477,655)	3,228,746	803,778	(2,424,968)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,082,435)	1,763,061	6,631,393	(9,713,828)
	AB - FRINGE BENEFITS	24,219,620	1,253,125	23,194,557	1,025,063
	AC - WORKERS COMPENSATION	8,202,100	4,555,890	8,202,100	0
	BB - EQUIPMENT	2,500	0	0	2,500
	DD - GENERAL EXPENSES	140,991	70,752	110,991	30,000
	DE - CONTRACTUAL SERVICES	2,110,479	1,058,938	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	68,621,383	88,576,036	(3,820,383)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	103,393,856	18,711,571
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	4,752,589	5,806,343	0
	HH - INTERFUND CHARGES	23,201,060	23,104,257	23,104,257	96,803
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	L9 - TRANSFER TO RESERVES	0	0	68,000,000	(68,000,000)
	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	27,190,613	79,010,180	755,000
EXP Total		461,084,072	128,038,487	521,997,346	(60,913,274)
REV	BD - FINES & FORFEITS	475,000	397,815	425,001	(49,999)
	BF - RENTS & RECOVERIES	18,550,000	2,255,346	2,263,000	(16,287,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	8,366,209	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	28,088,479	(977,643)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	29,062,156	0	29,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	431,750	433,000	96,000
	TA - SALES TAX COUNTYWIDE	1,280,179,167	962,858,502	1,359,976,968	79,797,801
	TB - SALES TAX PART COUNTY	94,820,833	81,936,036	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,570,556	2,000,000	0
	TO - OTB 5% TAX	1,710,000	885,091	1,710,000	0
REV Total		1,553,857,633	1,097,393,499	1,616,436,792	62,579,159

EXP/REV	Obj Code	OCT			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		OCT Plan	OCT Cur Oblig	Variance				
EXP	AA	288,314	192,952	95,362	4,393,755	1,763,061	2,630,694	Due to vacancies and reversal of an accrual
	AB	834,433	391,232	443,201	8,352,664	1,253,125	7,099,539	Reversal of prior year's NHCC accrual, delay in posting 2022 activity
	AC	585,000	349,008	235,992	6,290,000	4,555,890	1,734,110	Workers Compensation slower than plan
	DD	15,000	6,624	8,376	112,591	70,752	41,839	Membership fees paid lower than planned
	DE	0	0	0	1,453,578	1,058,938	394,641	Timing difference on Contractual Services
	GA	0	25,242,660	(25,242,660)	43,350,000	68,621,383	(25,271,383)	Timing difference on Towns and Cities
	HF	0	1,448,929	(1,448,929)	2,903,172	4,752,589	(1,849,417)	Timing of NHCC debt service payment.
	HH	410,000	0	410,000	21,591,060	23,104,257	(1,513,197)	No budget / No plan
	JA	0	0	0	0	(4,332,119)	4,332,119	Timing difference on paying settlements
	OO	3,986,152	899,014	3,087,138	47,856,728	27,190,613	20,666,115	
EXP Total		6,118,899	28,530,417	(22,411,518)	136,303,548	128,038,487	8,265,061	
REV	BD	35,000	51,437	16,437	253,500	397,815	144,315	Fines received sooner than plan
	BF	0	13,119	13,119	530,000	2,255,346	1,725,346	Recoveries sooner than planned
	BG	1,100,000	2,014,299	914,299	8,600,000	8,366,209	(233,791)	Tuition reimbursement close to plan
	BO	500,000	0	(500,000)	28,066,122	26,692,194	(1,373,928)	PILOTs received slower than planned
	BS	5,000,000	0	(5,000,000)	15,000,000	10,000,000	(5,000,000)	Timing Difference on VLT Payments
	SA	0	219,556	219,556	132,000	431,750	299,750	State Aid received sooner than planned
	TA	55,000,000	137,541,261	82,541,261	1,119,650,000	962,858,502	(156,791,498)	Timing difference in Sales Tax receipts
	TB	11,200,000	14,453,664	3,253,664	88,800,000	81,936,036	(6,863,964)	Timing difference in Sales Tax receipts
	TL	0	0	0	2,000,000	3,570,556	1,570,556	Property Tax allocation will occur at year end
	TO	151,500	98,921	(52,579)	1,138,000	885,091	(252,909)	OTB Revenues collected slower than planned
REV Total		72,986,500	154,392,257	81,405,757	1,264,169,622	1,097,393,499	(166,776,123)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	1,274,857	1,822,732	241,183
	BB - EQUIPMENT	4,500	604	4,500	0
	DD - GENERAL EXPENSES	156,336	43,515	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	73,381	150,000	0
EXP Total		2,374,751	1,392,357	2,133,568	241,183
REV	BC - PERMITS & LICENSES	4,449,500	3,803,686	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	308,876	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
REV Total		5,944,700	4,173,467	5,145,605	(799,095)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	220,697	111,581	109,116	1,652,537	1,274,857	377,680	Lower costs due to vacancies
	BB	0	204	(204)	3,021	604	2,417	Purchases slower than plan
	DD	21,900	6,532	15,368	115,650	43,515	72,135	Purchasing of Miscellaneous Supplies slower than planned
	DE	25,000	21,517	3,483	126,000	73,381	52,619	Delay in Miscellaneous Contractual Services encumbrances
EXP Total		267,597	139,835	127,762	1,897,208	1,392,357	504,851	
REV	BC	277,300	213,320	(63,980)	3,688,185	3,803,686	115,501	Permits trending sooner than plan
	BD	311,000	35,300	(275,700)	710,000	308,876	(401,124)	Receipts of Fines lower than plan
	SA	4,500	0	(4,500)	35,000	60,905	25,905	State Aid received greater than budget
REV Total		592,800	248,620	(344,180)	4,433,185	4,173,467	(259,718)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	97,884,945	120,065,266	(500,000)
	AC - WORKERS COMPENSATION	8,680,000	7,749,236	9,434,236	(754,236)
	BB - EQUIPMENT	190,207	89,310	190,207	0
	DD - GENERAL EXPENSES	3,728,403	3,571,853	3,928,403	(200,000)
	DE - CONTRACTUAL SERVICES	25,837,304	23,817,123	25,837,304	0
	DF - UTILITY COSTS	1,553,241	1,485,028	1,553,241	0
EXP Total		159,554,421	134,597,496	161,008,657	(1,454,236)
REV	BD - FINES & FORFEITS	13,000	55	13,000	0
	BF - RENTS & RECOVERIES	0	364,692	364,693	364,693
	BG - REVENUE OFFSET TO EXPENSE	200,000	150,000	200,000	0
	BH - DEPT REVENUES	2,300,000	1,158,063	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	52,555	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	865,582	3,345,000	(350,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	94,072	343,494	0
REV Total		6,701,894	2,685,018	6,716,187	14,293

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	11,658,191	8,755,750	2,902,441	99,981,767	97,884,945	2,096,822	Lower costs due to vacancies
	AC	585,502	954,436	(368,934)	7,346,829	7,749,236	(402,407)	Higher Worker's Compensation costs
	BB	15,396	998	14,398	159,793	89,310	70,483	Delay in spending on safety and security equipment
	DD	269,969	312,806	(42,837)	2,485,246	3,571,853	(1,086,607)	Higher spending on food, building supplies and maintenance expenses due to price increases
	DE	274,401	0	274,401	25,707,073	23,817,123	1,889,950	Timing difference in NUMC and other contract encumbrances
	DF	36,154	70,255	(34,101)	1,457,244	1,485,028	(27,784)	
EXP Total		12,839,613	10,094,245	2,745,368	137,137,952	134,597,496	2,540,456	
REV	BD	0	0	0	656	55	(601)	
	BF	0	154,117	154,117	0	364,692	364,692	Disencumbrance of prior years' contracts and POs
	BG	0	50,000	50,000	100,000	150,000	50,000	Timing difference in posting commissary revenues
	BH	254,625	200,003	(54,622)	1,754,369	1,158,063	(596,306)	Timing difference in posting Sheriff Fees
	BJ	0	5,977	5,977	37,856	52,555	14,699	
	FA	261,513	75,735	(185,778)	1,541,642	865,582	(676,060)	Reimbursement for Federal inmates lower than planned due to lower number of Federal inmates.
	SA	0	0	0	343,494	94,072	(249,422)	Delay in Raise the Age State Reimbursement
REV Total		516,138	485,833	(30,305)	3,778,017	2,685,018	(1,092,999)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	982,814	1,211,326	459,692
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	52,500	50,421	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		1,825,018	1,033,235	1,263,826	561,192

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,285	98,047	77,238	1,410,412	982,814	427,598	Due to vacancies
	BB	0	0	0	1,000	0	1,000	
	DD	6,000	0	6,000	45,700	50,421	(4,721)	Miscellaneous expenses higher than planned, offset by lower travel expenses
EXP Total		181,285	98,047	83,238	1,457,112	1,033,235	423,877	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	953,418	1,148,187	494,547
EXP Total		1,642,734	953,418	1,148,187	494,547

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,841	96,016	79,825	1,391,442	953,418	438,024	Lower costs due to vacancies
EXP Total		175,841	96,016	79,825	1,391,442	953,418	438,024	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	4,512,123	6,053,029	763,353
	BB - EQUIPMENT	317,500	272,761	317,500	0
	DD - GENERAL EXPENSES	245,500	134,827	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	701,422	834,741	0
EXP Total		8,214,123	5,621,132	7,450,770	763,353
REV	BD - FINES & FORFEITS	57,000	24,000	57,000	0
	BF - RENTS & RECOVERIES	2,000	45,893	45,893	43,893
	BH - DEPT REVENUES	61,474,820	44,512,929	56,974,800	(4,500,020)
REV Total		61,533,820	44,582,822	57,077,693	(4,456,127)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	721,373	393,164	328,209	5,495,968	4,512,123	983,845	Lower costs due to vacancies
	BB	0	7,644	(7,644)	117,500	272,761	(155,261)	Spending on Equipment faster than plan
	DD	0	3,969	(3,969)	245,500	134,827	110,673	Office Expenses incurred slower than plan
	DE	0	79,855	(79,855)	834,741	701,422	133,319	Timing difference in contract encumbrance
EXP Total		721,373	484,632	236,741	6,693,709	5,621,132	1,072,577	
REV	BD	2,972	1,000	(1,972)	13,507	24,000	10,493	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	5,554,151	4,095,159	(1,458,992)	55,223,641	44,512,929	(10,710,712)	Decrease in volume related to mortgage recording fees.
REV Total		5,557,123	4,096,159	(1,460,964)	55,237,148	44,582,822	(10,654,326)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	5,824,469	7,467,814	304,658
	AB - FRINGE BENEFITS	0	406	0	0
	BB - EQUIPMENT	4,500	4,011	4,500	0
	DD - GENERAL EXPENSES	98,620	48,245	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	170,336	948,000	0
EXP Total		8,823,592	6,047,468	8,518,934	304,658
REV	BF - RENTS & RECOVERIES	300,000	4,730	50,000	(250,000)
	BH - DEPT REVENUES	11,194	8,809	11,194	0
REV Total		311,194	13,538	61,194	(250,000)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	800,651	549,372	251,279	6,074,670	5,824,469	250,201	Lower costs due to vacancies
	AB	0	0	0	0	406	(406)	Posted in error to be reversed
	BB	0	2,099	(2,099)	4,500	4,011	489	Slower than planned spending on office furniture/furnishings
	DD	7,070	3,819	3,251	75,560	48,245	27,315	Timing difference in booking office supplies expenses
	DE	31,083	(10,500)	41,583	763,760	170,336	593,424	Slower than planned encumbrance of Financial Contracts
EXP Total		838,804	544,790	294,014	6,918,490	6,047,468	871,022	
REV	BF	0	0	0	0	4,730	4,730	Unbudgeted Prior Years' Recovery
	BH	0	401	401	8,170	8,809	639	
REV Total		0	401	401	8,170	13,538	5,368	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	3,453,109	4,809,685	424,369
	BB - EQUIPMENT	5,000	4,731	5,000	0
	DD - GENERAL EXPENSES	360,319	54,293	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	3,512,133	5,175,004	444,369
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	409,592	420,100	(2,800,000)
REV Total		3,220,100	410,187	420,694	(2,799,406)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	531,617	315,341	216,276	4,288,039	3,453,109	834,930	Lower costs due to vacancies
	BB	0	0	0	5,000	4,731	269	
	DD	10,750	2,287	8,463	181,164	54,293	126,871	Reversal of prior year NYS exam fees accrual
EXP Total		542,367	317,628	224,739	4,474,203	3,512,133	962,070	
REV	BF	0	0	0	0	594	594	
	BH	39,000	74,451	35,451	3,142,075	409,592	(2,732,483)	Examination fees lower than expected due to delay in Police Officer Exam
REV Total		39,000	74,451	35,451	3,142,075	410,187	(2,731,888)	

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CT - COURTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	398,799	570,299	279,816
EXP Total		850,115	398,799	570,299	279,816
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	282,042	524,906	(260,094)
REV Total		785,000	282,042	524,906	(260,094)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	32,127	12,873	560,000	398,799	161,201	Continuing attrition of retirees
EXP Total		45,000	32,127	12,873	560,000	398,799	161,201	
REV	SA	0	89,001	89,001	315,000	282,042	(32,958)	Continuing attrition of retirees
REV Total		0	89,001	89,001	315,000	282,042	(32,958)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	280,528	398,485	177,890
	DD - GENERAL EXPENSES	169,870	21,531	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	302,059	668,355	177,890
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,716	31,542	31,174	457,822	280,528	177,294	Lower costs due to vacancies
	DD	13,800	70	13,730	134,720	21,531	113,189	Delay in purchasing of Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	40,000	0	40,000	Contracts not yet encumbered
EXP Total		86,516	31,612	54,904	632,542	302,059	330,483	
REV	BF	0	0	0	0	3,115	3,115	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	3,115	3,115	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	36,158,195	46,687,800	2,833,261
	BB - EQUIPMENT	755,000	169,935	755,000	0
	DD - GENERAL EXPENSES	1,896,500	920,211	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	2,313,156	3,150,862	0
EXP Total		55,323,423	39,561,497	52,490,162	2,833,261
REV	BF - RENTS & RECOVERIES	0	318,294	318,295	318,295
	BH - DEPT REVENUES	1,000	2,875	2,876	1,876
	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	53,773	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793	0
REV Total		817,214	451,736	1,137,385	320,171

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,521,452	2,938,667	2,582,785	41,622,046	36,158,195	5,463,851	Lower costs due to vacancies
	BB	52,500	28,969	23,531	662,500	169,935	492,565	Delay in purchasing IT equipment
	DD	149,225	43,158	106,067	1,482,550	920,211	562,339	Delay in Investigative Expenses
	DE	106,250	304,377	(198,127)	2,617,759	2,313,156	304,603	Slower encumbering of Software contracts
EXP Total		5,829,427	3,315,171	2,514,256	46,384,855	39,561,497	6,823,358	
REV	BF	0	0	0	0	318,294	318,294	Recoveries are unbudgeted
	BH	0	778	778	750	2,875	2,125	Miscellaneous Receipts higher than plan
	FA	14,000	9,686	(4,314)	42,000	53,773	11,773	Federal Aid reimbursement received sooner than expected
	SA	76,793	0	(76,793)	76,793	76,793	0	
REV Total		90,793	10,464	(80,329)	119,543	451,736	332,193	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,484,015	13,929,090	19,273,505	2,210,510
	BB - EQUIPMENT	70,000	30,014	70,000	0
	DD - GENERAL EXPENSES	5,024,386	3,663,393	5,024,386	0
	DE - CONTRACTUAL SERVICES	997,078	234,629	997,078	0
EXP Total		27,575,479	17,857,127	25,364,969	2,210,510
REV	BF - RENTS & RECOVERIES	150,000	146,583	150,000	0
	BH - DEPT REVENUES	40,000	3,526	40,000	0
REV Total		190,000	150,110	190,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,127,452	928,802	1,198,650	15,966,600	13,929,090	2,037,510	Lower costs due to vacancies
	BB	17,691	0	17,691	59,617	30,014	29,603	Delay in Election/Voting equipment purchase
	DD	1,025,066	863,480	161,586	3,231,430	3,663,393	(431,963)	Increase in spending due to a second Primary and Special Assembly elections
	DE	0	0	0	383,050	234,629	148,421	Delay in Contract encumbrances
EXP Total		3,170,209	1,792,282	1,377,927	19,640,697	17,857,127	1,783,570	
REV	BF	0	0	0	150,000	146,583	(3,417)	
	BH	0	0	0	7,579	3,526	(4,053)	Department Revenues slower than planned
REV Total		0	0	0	157,579	150,110	(7,470)	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	601,965	923,950	248,840
	DD - GENERAL EXPENSES	32,457	(149,631)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	452,334	1,587,309	248,840
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
REV Total		480,012	51,633	531,645	51,633

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	114,399	67,856	46,543	938,686	601,965	336,721	Lower costs due to vacancies
	DD	700	1,190	(490)	30,619	(149,631)	180,250	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
EXP Total		115,099	69,045	46,054	1,389,905	452,334	937,571	
REV	BF	0	0	0	0	199	199	Unbudgeted recoveries
	FA	0	0	0	0	38,575	38,575	Unbudgeted FEMA reimbursement
	SA	0	0	0	0	12,858	12,858	Unbudgeted tropical storm State reimbursement
REV Total		0	0	0	0	51,633	51,633	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AB - FRINGE BENEFITS	377,229,184	313,580,070	362,565,829	14,663,355
EXP Total		377,229,184	313,580,070	362,565,829	14,663,355
REV	BF - RENTS & RECOVERIES	0	722,307	721,307	721,307
	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
REV Total		0	982,020	981,020	981,020

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	21,347,292	13,691,641	7,655,651	347,270,735	313,580,070	33,690,665	Lower costs due to vacancies, lower Health Insurance costs and reduced allocation of NYS Pension
EXP Total		21,347,292	13,691,641	7,655,651	347,270,735	313,580,070	33,690,665	
REV	BF	0	764	764	0	722,307	722,307	Unbudgeted revenue
	FA	0	0	0	0	1,330	1,330	Unbudgeted revenue
	SA	0	0	0	0	258,383	258,383	Unbudgeted revenue
REV Total		0	764	764	0	982,020	982,020	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	11,782,762	15,482,378	1,313,729
	BB - EQUIPMENT	59,597	18,952	59,597	0
	DD - GENERAL EXPENSES	791,663	412,780	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	169,381	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	1,570,662	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	129,175,139	150,756,580	(6,000,000)
EXP Total		173,647,028	148,129,676	178,333,299	(4,686,271)
REV	BC - PERMITS & LICENSES	6,245,000	5,645,288	6,245,000	0
	BD - FINES & FORFEITS	300,000	63,570	250,000	(50,000)
	BF - RENTS & RECOVERIES	250,000	761,070	761,075	511,075
	BH - DEPT REVENUES	6,661,000	5,747,434	6,661,000	0
	BW - INTERFUND REVENUE	57,516	691	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	43,469,280	86,103,500	4,367,000
REV Total		95,250,016	55,687,333	100,078,091	4,828,075

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,637,215	952,906	684,309	13,795,383	11,782,762	2,012,621	Lower costs due to vacancies
	BB	10,000	0	10,000	46,000	18,952	27,048	Delay in spending on Miscellaneous Equipment
	DD	81,410	53,847	27,563	623,077	412,780	210,297	Delay in spending on Office Supplies/Travel Expenses/Training & Communication Supplies
	DE	62,050	0	62,050	333,508	169,381	164,127	Contract expenses slower than planned
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 NHCC payment soon than planned
	HF	0	738,388	(738,388)	4,325,844	1,570,662	2,755,182	
	PP	8,799,000	6,823,762	1,975,238	112,209,000	129,175,139	(16,966,139)	Greater than planned encumbrance of Early Intervention & Pre-School programs
EXP Total		10,589,675	13,568,903	(2,979,228)	131,332,812	148,129,676	(16,796,864)	
REV	BC	511,000	571,970	60,970	5,191,500	5,645,288	453,788	Revenue from Food Establishments, Day Camp Permits, and prior year's grant recoveries received sooner than plan.
	BD	36,000	5,550	(30,450)	244,000	63,570	(180,430)	Reduced receipt of Fines/Forfeits
	BF	20,000	126,129	106,129	180,000	761,070	581,070	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	849,600	107,710	(741,890)	4,845,536	5,747,434	901,898	Medicaid Fees received earlier than plan
	BW	14,300	0	(14,300)	42,900	691	(42,209)	Indirect Charge Recovery booked slower than planned
	SA	4,000,000	11,994,851	7,994,851	33,955,000	43,469,280	9,514,280	State Aid Reimbursement received earlier than plan
REV Total		5,430,900	12,806,210	7,375,310	44,458,936	55,687,333	11,228,397	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	819,890	1,030,915	80,010
	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
EXP Total		1,315,925	820,682	1,235,915	80,010
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	59,743	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	106,712	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	22,029	111,225	0
REV Total		635,975	188,484	635,975	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	120,517	72,462	48,055	938,202	819,890	118,312	Delay in posting Chargebacks from Grant Fund to General Fund
	DD	0	0	0	4,000	792	3,208	Delay in spending on supplies
EXP Total		120,517	72,462	48,055	942,202	820,682	121,520	
REV	BG	12,833	0	(12,833)	128,330	59,743	(68,587)	Delay in posting Land Bank Corp employee reimbursement
	FA	0	61,868	61,868	0	106,712	106,712	Revenue received sooner than planned
	SA	0	22,029	22,029	0	22,029	22,029	
REV Total		12,833	83,897	71,064	128,330	188,484	60,154	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	319,182	411,700	93,050
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	3,394	35,000	0
EXP Total		544,750	322,577	451,700	93,050

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,836	34,376	17,460	418,407	319,182	99,225	Lower costs due to vacancies
	BB	834	0	834	4,166	0	4,166	Delay in Equipment spending
	DD	4,000	0	4,000	30,993	3,394	27,599	Office Expenses incurred slower than planned
EXP Total		56,670	34,376	22,294	453,566	322,577	130,989	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	3,767,880	5,015,330	202,139
	BB - EQUIPMENT	34,161	3,853	34,161	0
	DD - GENERAL EXPENSES	3,896,021	2,456,962	3,896,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	25,237,815	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	1,324,992	3,759,852	0
EXP Total		42,882,163	32,791,502	42,680,024	202,139
REV	BD - FINES & FORFEITS	16,500	16,495	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,216,654	2,216,654	2,196,654
	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	7,870,058	10,806,552	0
REV Total		15,864,489	14,853,151	18,075,643	2,211,154

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	564,769	321,001	243,768	4,392,705	3,767,880	624,825	Lower costs due to vacancies
	BB	0	437	(437)	25,161	3,853	21,308	Timing difference in copying/blueprint & communication spending on equipment
	DD	159,333	717,406	(558,073)	1,644,213	2,456,962	(812,749)	Timing difference in booking Court Remands
	DE	40,000	(257,578)	297,578	23,430,000	25,237,815	(1,807,815)	Timing difference in Program Agencies/ Medical & Psychiatric services/ Miscellaneous Contractual Services encumbrances
	HF	0	599,432	(599,432)	588,880	1,324,992	(736,112)	
EXP Total		764,102	1,380,698	(616,596)	30,080,959	32,791,502	(2,710,543)	
REV	BD	1,000	1,748	748	12,000	16,495	4,495	
	BF	0	745	745	17,000	2,216,654	2,199,654	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	0	0	0	3,600,000	4,636,513	1,036,513	Timing difference in receiving NYS Pass Thru Federal Funds
	SA	0	2,032,907	2,032,907	7,500,000	7,870,058	370,058	Timing difference in receiving State Aid reimbursements
REV Total		1,000	2,035,399	2,034,399	11,129,000	14,853,151	3,724,151	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	8,353,188	10,422,329	494,363
	DD - GENERAL EXPENSES	3,626,250	2,134,892	3,626,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	17,832,573	21,509,212	(755,000)
	DF - UTILITY COSTS	3,573,300	2,795,362	3,573,300	0
EXP Total		38,870,454	31,116,016	39,131,091	(260,637)
REV	BF - RENTS & RECOVERIES	0	982,196	982,196	982,196
	BH - DEPT REVENUES	2,000	78,276	78,276	76,276
	BJ - INTERDEPT REVENUES	14,761,230	5,609,264	14,761,230	0
	BW - INTERFUND REVENUE	0	6,204	6,204	6,204
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	6,676,010	15,827,977	1,064,747

EXP/REV	Obj Code	OCT						Explanation
		OCT Plan	OCT Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	1,150,914	740,351	410,563	9,200,833	8,353,188	847,645	Lower costs due to vacancies
	DD	394,000	173,240	220,760	3,065,000	2,134,892	930,108	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,850,000	544,525	1,305,475	15,148,700	17,832,573	(2,683,873)	Software Contracts/Radio and Communications/Systems and Programming/ Emergency response cost & Miscellaneous Contractual Service encumbered faster than planned
	DF	227,000	234,618	(7,618)	2,945,600	2,795,362	150,238	Delay in spending on Telephone/Fuel/ Steam charges
EXP Total		3,621,914	1,692,734	1,929,180	30,360,133	31,116,016	(755,883)	
REV	BF	0	0	0	0	982,196	982,196	Disencumbrance of prior years' unused contracts and POs
	BH	0	1,366	366	2,000	78,276	76,276	Miscellaneous Receipts received faster than planned
	BJ	1,000	2,098,706	2,098,706	0	5,609,264	5,609,264	
	BW	0	0	0	0	6,204	6,204	
	FA	0	0	0	0	71	71	
REV Total		1,000	2,100,072	2,099,072	2,000	6,676,010	6,674,010	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,738,079	6,715,795	8,738,079	(0)
	BB - EQUIPMENT	163,358	80,185	163,358	0
	DD - GENERAL EXPENSES	2,146,353	2,039,913	2,146,353	0
	DE - CONTRACTUAL SERVICES	1,407,000	855,000	1,407,000	0
EXP Total		12,454,790	9,690,893	12,454,790	(0)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,010,499	605,166	405,333	7,456,872	6,715,795	741,077	Due to vacancies
	BB	0	16,500	(16,500)	52,000	80,185	(28,185)	Miscellaneous Equipment costs higher than planned, budget has been modified
	DD	35,200	57,525	(22,325)	1,726,700	2,039,913	(313,213)	Higher than budgeted postage cost, budget has been modified
	DE	0	50,000	(50,000)	1,705,000	855,000	850,000	Timing Difference in Miscellaneous Contractual Services
EXP Total		1,045,699	729,191	316,508	10,940,572	9,690,893	1,249,679	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	443,272	566,400	(0)
	DD - GENERAL EXPENSES	7,500	1,875	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	276,867	350,000	0
EXP Total		923,900	722,015	923,900	(0)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,799	43,769	16,030	482,683	443,272	39,411	Lower costs due to a delay in hiring
	DD	0	0	0	7,000	1,875	5,125	Delay in purchasing Office Supplies
	DE	55,000	3,150	51,850	265,000	276,867	(11,867)	Contract Encumbered sooner than planned
EXP Total		114,799	46,919	67,880	754,683	722,015	32,668	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	584,262	821,544	235,401
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	15,455	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	599,717	911,544	235,401

EXP/REV	Obj Code	OCT Plan	OCT		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	YTD Variance	
EXP	AA	101,601	55,385	46,216	834,707	584,262	250,445	Lower costs due to vacancies
	BB	0	0	0	10,000	0	10,000	Delay in purchasing office equipment
	DD	0	1,598	(1,598)	45,000	15,455	29,545	Delay in purchasing office supplies
EXP Total		101,601	56,983	44,618	889,707	599,717	289,990	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	7,628,527	9,931,364	437,108
	BB - EQUIPMENT	155,839	109,633	155,839	0
	DD - GENERAL EXPENSES	888,913	653,707	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	35,700	40,068	0
EXP Total		11,453,292	8,427,567	11,016,184	437,108
REV	BF - RENTS & RECOVERIES	0	63,214	63,215	63,215
	BH - DEPT REVENUES	25,000	33,728	33,729	8,729
REV Total		25,000	96,942	96,944	71,944

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	735,431	675,862	59,569	8,162,930	7,628,527	534,403	Lower costs due to vacancies
	BB	7,600	0	7,600	150,329	109,633	40,696	Delay in spending on Medical & Dental equipment
	DD	54,394	26,111	28,283	803,187	653,707	149,480	Delay in spending on building supplies
	DE	0	0	0	25,068	35,700	(10,632)	Earlier contract encumbrances than plan
EXP Total		797,425	701,973	95,452	9,141,514	8,427,567	713,947	
REV	BF	0	3,363	3,363	0	63,214	63,214	Unbudgeted Prior year recoveries
	BH	2,000	12,221	10,221	20,600	33,728	13,128	Miscellaneous Fees being received faster than expected
REV Total		2,000	15,584	13,584	20,600	96,942	76,342	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	332,152	420,498	229,825
	DD - GENERAL EXPENSES	3,167	1,816	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	10,000	10,000	0
EXP Total		663,490	343,968	433,665	229,825
REV	BH - DEPT REVENUES	450,000	240,583	450,000	0
REV Total		450,000	240,583	450,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	61,383	29,129	32,254	478,862	332,152	146,710	Lower costs due to vacancies
	DD	324	45	279	2,672	1,816	856	Timing difference in Office supplies/Copying, Blueprint supplies and expenses, and Miscellaneous Supplies and Expenses
	DE	10,000	0	10,000	10,000	10,000	0	
EXP Total		71,707	29,174	42,533	491,534	343,968	147,566	
REV	BH	28,223	0	(28,223)	316,136	240,583	(75,553)	Timing difference in recording Public Admin Fees
REV Total		28,223	0	(28,223)	316,136	240,583	(75,553)	

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PB - PROBATION

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	15,995,078	21,153,266	557,601
	BB - EQUIPMENT	133,670	100,694	133,670	0
	DD - GENERAL EXPENSES	324,531	260,711	324,531	(0)
	DE - CONTRACTUAL SERVICES	1,094,800	721,764	1,094,800	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	477,419	1,569,108	0
EXP Total		24,832,976	17,555,666	24,275,375	557,601
REV	BH - DEPT REVENUES	1,066,643	1,551,818	1,558,936	492,293
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	98,198	110,518	71,468
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	4,279,129	9,921,326	0
REV Total		11,027,019	5,929,144	11,590,780	563,761

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,180,178	1,407,752	772,426	17,402,269	15,995,078	1,407,191	Lower costs due to vacancies
	BB	5,248	0	5,248	10,723	100,694	(89,971)	Early spending on office furniture in the month of May
	DD	32,240	18,517	13,723	234,879	260,711	(25,832)	Early spending on medical and building supplies
	DE	66,787	25,000	41,787	963,609	721,764	241,845	Delay in Electronic Monitoring contract expense
	HF	0	193,066	(193,066)	613,602	477,419	136,183	
EXP Total		2,284,453	1,644,335	640,118	19,225,082	17,555,666	1,669,416	
REV	BH	88,887	107,859	18,972	888,870	1,551,818	662,948	Higher volume of Miscellaneous receipts & Fees, a surplus is being projected
	FA	6,530	628	(5,902)	31,015	98,198	67,183	Revenue received sooner than plan
	SA	0	173	173	4,715,538	4,279,129	(436,409)	Delay in State Aid reimbursement for JDC/ Raise the Age
REV Total		95,417	108,660	13,243	5,635,423	5,929,144	293,721	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	736,211	947,537	(0)
	DD - GENERAL EXPENSES	31,000	12,272	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	59,952	182,000	0
EXP Total		1,160,537	808,435	1,160,537	(0)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	97,332	55,966	41,366	793,580	736,211	57,369	Lower costs due to vacancies
	DD	3,000	0	3,000	26,400	12,272	14,128	Slower than expected spending on office supplies
	DE	0	7,452	(7,452)	0	59,952	(59,952)	Contract encumbered sooner than planned
EXP Total		100,332	63,418	36,914	819,980	808,435	11,545	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	14,576,340	18,958,912	597,452
	BB - EQUIPMENT	463,300	191,694	463,300	0
	DD - GENERAL EXPENSES	1,448,554	1,349,734	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	5,777,188	8,011,693	0
EXP Total		29,479,911	21,894,957	28,882,459	597,452
REV	BF - RENTS & RECOVERIES	1,989,450	2,049,636	2,491,098	501,648
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	18,392,989	21,342,232	(2,642,982)
	TX - SPECIAL TAXES	2,825,000	3,022,776	2,825,000	0
REV Total		28,799,664	23,465,425	26,658,355	(2,141,309)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,961,169	1,346,180	614,989	16,130,950	14,576,340	1,554,610	Lower costs due to vacancies
	BB	0	71,849	(71,849)	463,300	191,694	271,606	Delayed spending on park equipment
	DD	80,830	128,864	(48,034)	1,336,532	1,349,734	(13,202)	
	DE	310,000	487,636	(177,636)	7,737,000	5,777,188	1,959,812	Delayed encumbrance for Long Island Tourism/Cornell Coopertive/Program Agencies/Custodial Expenses
EXP Total		2,351,999	2,034,529	317,470	25,667,782	21,894,957	3,772,825	
REV	BF	95,454	163,228	67,774	1,339,968	2,049,636	709,668	Greater than expected rent revenue from County Property Rent, a surplus is being projected
	BG	0	0	0	0	25	25	
	BH	1,738,353	1,759,110	20,757	21,789,781	18,392,989	(3,396,792)	Timing difference in receiving various revenues
	TX	0	642,268	642,268	487,500	3,022,776	2,535,276	Hotel-Motel Tax received earlier than plan
REV Total		1,833,807	2,564,606	730,799	23,617,249	23,465,425	(151,824)	

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PR - SHARED SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	891,363	1,159,066	96,106
	DD - GENERAL EXPENSES	15,678	11,387	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	110,000	192,000	0
EXP Total		1,462,850	1,012,750	1,366,744	96,106
REV	BF - RENTS & RECOVERIES	215,000	678,653	678,655	463,655
	BH - DEPT REVENUES	60,000	170,777	170,778	110,778
REV Total		275,000	849,430	849,433	574,433

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,067	81,108	44,959	1,035,585	891,363	144,222	Lower costs due to vacancies
	DD	1,321	644	677	12,494	11,387	1,107	
	DE	16,250	80,000	(63,750)	159,500	110,000	49,500	Delay in contract encumbrance
EXP Total		143,638	161,752	(18,114)	1,207,579	1,012,750	194,829	
REV	BF	5,500	152,171	146,671	206,000	678,653	472,653	Revenue received greater than expected
	BH	5,500	8,784	3,284	48,300	170,777	122,477	Departmental revenues received greater than expected
REV Total		11,000	160,955	149,955	254,300	849,430	595,130	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	25,815,364	33,832,251	1,863,849
	AC - WORKERS COMPENSATION	2,430,000	1,422,625	2,430,000	0
	BB - EQUIPMENT	152,101	114,489	152,101	0
	DD - GENERAL EXPENSES	9,777,058	8,109,364	9,777,058	(0)
	DE - CONTRACTUAL SERVICES	161,945,622	145,269,763	161,945,622	0
	DF - UTILITY COSTS	26,738,593	24,782,239	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	13,191,099	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		315,268,400	260,964,202	313,404,552	1,863,848
REV	BC - PERMITS & LICENSES	1,925,801	1,390,262	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	11,716,556	16,231,876	284,833
	BG - REVENUE OFFSET TO EXPENSE	200,000	239,486	239,486	39,486
	BH - DEPT REVENUES	33,884,200	17,194,455	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	11,544,210	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	303,211	24,335,856	261,856
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	87,409,208	51,700,873	87,414,961	5,753
REV Total		185,697,025	94,087,314	186,289,643	592,618

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,839,056	2,346,912	1,492,144	31,597,759	25,815,364	5,782,396	Lower costs due to vacancies
	AC	236,659	226,635	10,024	1,668,361	1,422,625	245,736	Timing difference in posting workers' compensation claims
	BB	3,000	0	3,000	129,528	114,489	15,039	Delay in purchasing of building equipment
	DD	170,847	745,897	(575,050)	6,028,510	8,109,364	(2,080,854)	Greater spending in motor vehicle supplies and parts and fuel costs due to price increases, budget has been modified
	DE	48,940	2,040,222	(1,991,282)	151,939,726	145,269,763	6,669,963	Delay in contract encumbrances
	DF	594,655	2,272,222	(1,677,567)	22,698,927	24,782,239	(2,083,312)	Timing difference in posting utilities expenses
	DG	0	0	0	250,000	125,000	125,000	Timing difference in posting LICAP annual contribution
	HF	96,880	0	96,880	7,342,668	0	7,342,668	
	MM	0	0	0	43,820,230	42,134,259	1,685,971	
	OO	188,668	300,516	(111,848)	14,463,313	13,191,099	1,272,214	Timing difference in posting transportation expenses Delay in posting rents
EXP Total		5,178,705	7,932,402	(2,753,697)	279,939,022	260,964,202	18,974,820	
REV	BC	126,536	143,682	17,146	1,394,198	1,390,262	(3,936)	
	BF	756,628	921,821	165,193	8,491,774	11,716,556	3,224,782	Timing difference in posting Coliseum rent and utilities
	BG	17,348	32,912	15,564	162,122	239,486	77,364	
	BH	2,804,895	89,878	(2,715,018)	22,518,587	17,194,455	(5,324,132)	Timing difference in fees and concessions revenue
	BJ	3,966,432	5,276,871	1,310,439	7,818,909	11,544,210	3,725,301	
	BW	702,946	0	(702,946)	2,105,892	(1,739)	(2,107,631)	Delay in receiving Transdev capital match and interfund revenues
	FA	0	1,084	1,084	0	303,211	303,211	Unplanned receipt of Disaster Recovery funds
	SA	0	(1,084)	(1,084)	37,612,922	51,700,873	14,087,951	State Aid reimbursement (STOA) receipts larger than expected
REV Total		8,374,785	6,465,164	(1,909,621)	80,104,404	94,087,314	13,982,910	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	481,580	817,593	223,264
	BB - EQUIPMENT	475,000	456,407	475,000	0
	DD - GENERAL EXPENSES	111,000	47,609	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	72,696	135,000	0
EXP Total		1,761,857	1,058,292	1,538,593	223,264
REV	BF - RENTS & RECOVERIES	0	81,393	81,394	81,394
REV Total		0	81,393	81,394	81,394

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,651	41,413	47,238	804,461	481,580	322,881	Lower costs due to vacancies
	BB	0	0	0	275,000	456,407	(181,407)	Purchase of equipment to ensure proper storage, archiving, and the protection of all documents
	DD	0	224	(224)	111,000	47,609	63,391	Delay in spending on supplies
	DE	0	0	0	135,000	72,696	62,304	Delay in spending on Miscellaneous contracts
EXP Total		88,651	41,637	47,014	1,325,461	1,058,292	267,169	
REV	BF	0	0	0	0	81,393	81,393	Dis-encumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	81,393	81,393	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	183,172	364,750	140,000
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	188,172	404,750	140,000

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,851	16,538	35,313	425,360	183,172	242,188	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in Equipment purchase
	DD	0	0	0	30,000	5,000	25,000	Delayed spending on Office Supplies and Travel expense
EXP Total		51,851	16,538	35,313	460,360	188,172	272,188	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	34,052,023	45,204,597	3,784,025
	BB - EQUIPMENT	61,720	39,020	61,720	0
	DD - GENERAL EXPENSES	787,200	609,185	787,200	(0)
	DE - CONTRACTUAL SERVICES	9,174,376	1,891,271	9,174,376	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	5,755,828	20,272,021	0
	SS - RECIPIENT GRANTS	48,631,706	34,618,389	47,350,000	1,281,706
	TT - PURCHASED SERVICES	70,485,373	59,875,437	76,985,373	(6,500,000)
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	46,950,521	61,245,142	0
	XX - MEDICAID	230,982,496	170,835,828	204,727,148	26,255,349
EXP Total		490,628,656	354,627,502	465,807,577	24,821,079
REV	BF - RENTS & RECOVERIES	800,000	2,072,183	1,791,375	991,375
	BH - DEPT REVENUES	21,751,820	8,450,769	22,060,548	308,728
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	74,002,689	124,362,111	2,318,686
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	11,958,173	40,307,776	(1,287,995)
REV Total		186,235,015	96,483,813	188,565,809	2,330,794

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,891,470	2,995,232	1,896,238	39,867,530	34,052,023	5,815,507	Lower costs due to vacancies
	BB	0	17,713	(17,713)	8,790	39,020	(30,230)	Additional spending on Day Care area
	DD	34,850	65,805	(30,955)	607,075	609,185	(2,110)	
	DE	0	(396,865)	396,865	7,146,082	1,891,271	5,254,811	Delayed encumbrance relative to plan
	HF	0	2,679,591	(2,679,591)	6,578,662	5,755,828	822,834	
	SS	4,281,350	3,903,483	377,867	42,273,647	34,618,389	7,655,258	Reduced caseload to date
	TT	3,844,600	3,538,391	306,209	62,774,932	59,875,437	2,899,495	Timing of Day Care and other program reimbursements relative to plan, Rate increases implemented.
	WW	1,887,200	1,323,440	563,760	57,251,384	46,950,521	10,300,863	Training school accrual reversal
	XX	17,278,236	14,969,772	2,308,464	193,882,599	170,835,828	23,046,771	Reduced County Share/Indigent Care expense relative to plan
EXP Total		32,217,706	29,096,563	3,121,143	410,390,701	354,627,502	55,763,199	
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	1,813,000	2,419,095	606,095	18,127,650	8,450,769	(9,676,881)	Delayed special education reimbursement relative to plan
	FA	8,218,200	8,767,307	549,107	73,963,800	74,002,689	38,889	
	SA	2,630,980	(354,523)	(2,985,503)	23,867,070	11,958,173	(11,908,897)	Accrual Reversal, Delayed reimbursement relative to plan
REV Total		12,662,180	10,831,880	(1,830,300)	116,758,520	96,483,813	(20,274,707)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,480,790	1,970,754	105,408
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	379,006	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	230,654	382,764	0
EXP Total		3,176,053	2,090,450	3,070,645	105,408
REV	BA - INT PENALTY ON TAX	34,825,000	39,833,460	42,972,010	8,147,010
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	4,290,863	4,585,202	2,315,202
	BF - RENTS & RECOVERIES	0	96,816	96,816	96,816
	BH - DEPT REVENUES	507,000	586,075	597,379	90,379
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	2,597,412	2,878,477	1,328,477
REV Total		39,152,000	47,558,452	51,283,711	12,131,711

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	206,889	125,789	81,100	1,703,929	1,480,790	223,139	Lower costs due to vacancies
	BB	0	0	0	1,000	0	1,000	No Equipment purchases to date
	DD	9,500	94	9,406	694,960	379,006	315,954	Delayed spending for Advertising for Tax Lien Sale/Office & Supplies expenses
	DE	22,016	1,259	20,757	330,660	230,654	100,006	Delayed spending on Software & Financial contracts
EXP Total		238,405	127,142	111,263	2,730,549	2,090,450	640,099	
REV	BA	2,702,000	2,792,375	90,375	28,993,000	39,833,460	10,840,460	Interest on taxes projected to be higher than budget due to higher interest rates
	BD	0	0	0	0	20,000	20,000	Unbudgeted Forfeited Deposit
	BE	199,500	1,367,055	1,167,555	1,871,000	4,290,863	2,419,863	Interest Income projected to be higher than budget
	BF	0	7,620	7,620	0	96,816	96,816	Prior Year Recovery not budgeted
	BH	48,200	24,646	(23,554)	411,600	586,075	174,475	Increase in CT & Trust Fund fees revenue
	BO	0	0	0	0	133,827	133,827	PILOT Recapture not budgeted
	TX	232,500	219,289	(13,211)	1,285,000	2,597,412	1,312,412	Entertainment and Hotel tax revenue larger than expected for NY Islanders/UBS Arena
REV Total		3,182,200	4,410,985	1,228,785	32,560,600	47,558,452	14,997,852	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	2,575,115	3,395,311	425,790
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	84,930	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	7,984,000	8,575,000	4,280,000
EXP Total		16,824,591	10,644,044	12,118,801	4,705,790
REV	BD - FINES & FORFEITS	78,725,000	46,947,419	60,730,350	(17,994,650)
	BF - RENTS & RECOVERIES	35,000	993,163	993,163	958,163
REV Total		78,760,000	47,940,582	61,723,513	(17,036,487)

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	253,681	18,004	3,052,536	2,575,115	477,421	Lower costs due to vacancies
	DD	4,907	5,661	(754)	84,070	84,930	(860)	
	DE	1,065,000	0	1,065,000	9,585,000	7,984,000	1,601,000	Delay in spending on Miscellaneous contracts
EXP Total		1,341,592	259,342	1,082,250	12,721,606	10,644,044	2,077,562	
REV	BD	6,431,249	7,625,727	1,194,478	63,862,490	46,947,419	(16,915,071)	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
REV Total		6,431,249	7,625,727	1,194,478	63,862,490	47,940,582	(15,921,908)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	October Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	466,808	631,914	25,737
	DD - GENERAL EXPENSES	13,850	8,181	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		717,501	477,989	691,764	25,737
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
REV Total		70,000	70,000	70,000	0

EXP/REV	Obj Code	OCT Plan	OCT Cur Oblig	OCT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,158	42,614	22,545	542,486	466,808	75,678	Lower costs due to vacancies
	DD	0	489	(489)	9,130	8,181	949	Delay purchasing of educational training supplies
	DE	0	2,507	(2,507)	20,000	3,000	17,000	Delay in Stand-Down expenses
EXP Total		65,158	45,610	19,548	571,616	477,989	93,627	
REV	SA	0	0	0	70,000	70,000	0	
REV Total		0	0	0	70,000	70,000	0	

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

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,329	(40,764)
FCF Total		177,565	218,329	218,329	(40,764)
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	111,032	116,579	0
	AT - COUNTY ATTORNEY	445,495	(69,315)	245,495	200,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,020,338)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	165,788	165,788	(121,160)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,774,307	2,774,307	(406,562)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	0	118,343
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	0	96,964
	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	134,429	30,000
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	1,350	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,658,876	1,658,877	(202,614)
	EL - BOARD OF ELECTIONS	379,457	319,615	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	686,586	(152,798)
	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	87,020	87,020	(13,010)
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	79,689	91,206	(56,626)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	18,150	28,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	45,910	0
	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	47,744	0
	PK - PARKS, RECREATION AND MUSEUMS	155,884	343,794	343,794	(187,910)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	76,646	0
	PW - PUBLIC WORKS DEPARTMENT	844,237	687,381	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
GEN Total		11,178,879	7,958,784	12,362,218	(1,183,339)
PDD	PD - POLICE DEPARTMENT	9,476,000	6,804,085	8,476,000	1,000,000
PDD Total		9,476,000	6,804,085	8,476,000	1,000,000
PDH	PD - POLICE DEPARTMENT	20,000,000	16,299,414	20,000,000	0
PDH Total		20,000,000	16,299,414	20,000,000	0
Grand Total		40,832,444	31,280,612	41,056,547	(224,103)

OCTOBER 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,392,879	2,872,877	(997,496)
FCF Total		1,875,381	2,392,879	2,872,877	(997,496)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	6,394	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	60,717	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	22,851	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	26,425,727	28,858,446	(7,350,000)
	CL - COUNTY CLERK	100,000	825	100,000	0
	CO - COUNTY COMPTROLLER	28,800	27,912	36,800	(8,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	617,606	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	87,932	217,548	(148,548)
	EM - EMERGENCY MANAGEMENT	100,228	53,268	100,228	0
	HE - HEALTH DEPARTMENT	308,600	254,293	362,122	(53,522)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	371,142	415,250	0
	ME - MEDICAL EXAMINER	134,182	242,985	291,585	(157,403)
	PA - PUBLIC ADMINISTRATOR	3,900	96	3,900	0
	PB - PROBATION	1,410,000	1,557,812	1,869,375	(459,375)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	961,489	1,153,787	(406,837)
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	3,049,951	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	3,019	40,000	0
	SS - SOCIAL SERVICES	2,355,000	2,736,114	3,355,000	(1,000,000)
	TR - COUNTY TREASURER	53,500	18,337	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	76,612	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	24,774	30,000	(5,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,099,762	36,599,858	43,653,447	(9,553,685)
PDD	PD - POLICE DEPARTMENT	23,200,000	11,755,628	23,500,000	(300,000)
PDD Total		23,200,000	11,755,628	23,500,000	(300,000)
PDH	PD - POLICE DEPARTMENT	26,800,000	21,820,126	32,300,000	(5,500,000)
PDH Total		26,800,000	21,820,126	32,300,000	(5,500,000)
Grand Total		85,975,143	72,568,490	102,326,324	(16,351,181)

OCTOBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,368,522	56,368,522	(10,168,522)
PDD Total		46,200,000	56,368,522	56,368,522	(10,168,522)
PDH	FB - FRINGE BENEFIT	46,100,000	54,370,341	54,370,341	(8,270,341)
PDH Total		46,100,000	54,370,341	54,370,341	(8,270,341)
Grand Total		92,300,000	110,738,862	110,738,863	(18,438,863)

OCTOBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
FCF Total		2,000,000	2,499,813	2,499,813	(499,813)
GEN	FB - FRINGE BENEFIT	72,000,000	84,424,827	84,424,827	(12,424,827)
GEN Total		72,000,000	84,424,827	84,424,827	(12,424,827)
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
PDD Total		2,115,000	2,427,573	2,427,573	(312,573)
PDH	FB - FRINGE BENEFIT	11,000,000	13,927,635	13,927,635	(2,927,635)
PDH Total		11,000,000	13,927,635	13,927,635	(2,927,635)
Grand Total		87,115,000	103,279,848	103,279,848	(16,164,848)

OCTOBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	1,948,887	2,285,553	214,447
FCF Total		2,500,000	1,948,887	2,285,553	214,447
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	73,568,933	88,784,942	(369,467)
GEN Total		88,430,475	73,568,933	88,784,942	(354,467)
PDD	FB - FRINGE BENEFIT	46,557,949	33,013,849	40,773,507	5,784,442
PDD Total		46,557,949	33,013,849	40,773,507	5,784,442
PDH	FB - FRINGE BENEFIT	39,529,153	33,234,205	39,881,046	(351,893)
PDH Total		39,529,153	33,234,205	39,881,046	(351,893)
Grand Total		177,017,577	141,765,874	171,725,048	5,292,529

OCTOBER 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Modified Budget	Current Obligation	October Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	863,800	1,055,300	93,700
FCF Total		1,149,000	863,800	1,055,300	93,700
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	1,512,707	18,500,000	0
	CT - COURTS	575,000	333,221	429,054	145,946
	FB - FRINGE BENEFIT	65,000,000	45,962,105	62,155,176	2,844,824
GEN Total		84,075,000	47,808,032	81,084,230	2,990,770
PDD	FB - FRINGE BENEFIT	35,837,595	28,450,659	34,423,591	1,414,004
PDD Total		35,837,595	28,450,659	34,423,591	1,414,004
PDH	FB - FRINGE BENEFIT	44,915,000	37,445,595	44,933,428	(18,428)
PDH Total		44,915,000	37,445,595	44,933,428	(18,428)
Grand Total		165,976,595	114,568,086	161,496,550	4,480,045

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2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Modified Budget	Current Obligation	October Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	2,793,955	2,793,955	(1,293,955)
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	2,793,955	58,653,807	(1,293,955)
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	4,804,653	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,318,888	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	1,365,398	65,664,285	2,335,715
	93993 - INSURANCE ON BLDGS	1,320,000	320,000	565,000	755,000
	94994 - RENT	14,804,826	13,191,099	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	(129)	0	0
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,917,376	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,949,186	2,000,000	0
	8798E - DAF PRINCIPLE	0	1,592,170	1,600,000	(1,600,000)
	8798F - DAF INTEREST	0	265,518	400,000	(400,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	335,715	335,715	(335,715)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	42,237,836	123,890,006	755,000
Grand Total		182,004,858	45,031,790	182,543,813	(538,955)



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KEY PERFORMANCE INDICATORS



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OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2022 Budget	On Board 9/30/2022	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 10/31/2022	Variance 10/31/2022 vs. 9/30/2022	Variance 10/31/2022 vs. 2022 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	70	63	-	-	-	(1)	62	(1)	(8)	-
AS - ASSESSMENT DEPARTMENT	162	135	-	(2)	1	-	134	(1)	(28)	-
AT - COUNTY ATTORNEY	93	86	4	(1)	-	-	89	3	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	23	-	-	1	-	24	1	(4)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	861	7	(7)	1	(2)	860	(1)	(70)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	11	-	-	-	-	11	-	(4)	-
CL - COUNTY CLERK	90	80	2	(2)	-	-	80	-	(10)	-
CO - COUNTY COMPTROLLER	84	75	-	-	-	(1)	74	(1)	(10)	-
CS - CIVIL SERVICE	45	47	-	-	-	-	47	-	2	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	412	5	(5)	1	(1)	412	-	(47)	-
EL - BOARD OF ELECTIONS	160	143	2	(1)	-	(1)	143	-	(17)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	-	7	-	(2)	-
FC - FIRE COMMISSION	98	91	-	-	-	-	91	-	(7)	-
HE - HEALTH DEPARTMENT	181	157	-	(1)	-	-	156	(1)	(25)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	(1)	-	-	13	(1)	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	1	(1)	-	-	50	-	(9)	6
IT - INFORMATION TECHNOLOGY	117	111	-	(1)	-	-	110	(1)	(7)	-
LE - COUNTY LEGISLATURE	99	90	-	(1)	1	-	90	-	(9)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	9	-	-	-	-	9	-	(2)	-
ME - MEDICAL EXAMINER	91	87	-	-	-	-	87	-	(4)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	186	2	-	2	(3)	187	1	(14)	-
PD - POLICE DISTRICT	1,731	1,711	2	(1)	5	(7)	1,710	(1)	(21)	-
PD - POLICE HEADQUARTERS	1,582	1,527	5	(6)	5	(3)	1,528	1	(54)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	136	1	(1)	-	-	136	-	(13)	-
PR - SHARED SERVICES	12	13	-	-	-	-	13	-	1	-
PW - PUBLIC WORKS DEPARTMENT	405	355	-	(3)	-	-	352	(3)	(53)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	1	-	-	-	4	1	(2)	-
SS - SOCIAL SERVICES	555	474	3	(2)	-	-	475	1	(80)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	22	2	-	-	-	24	2	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	43	-	-	-	-	43	-	(2)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,327	7,097	37	(36)	17	(19)	7,096	(1)	(231)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,097	37	(36)	17	(19)	7,096	(1)	(231)	20
Sewer District	93	73	-	(2)	-	-	71	(2)	(22)	-
Grand Total F/T Employees	7,420	7,170	37	(38)	17	(19)	7,167	(3)	(253)	20

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	3
AT	ACCOUNTANT II	1
CC	CORRECTION SERGEANT	4
CC	CORRECTION CAPTAIN	2
CC	CRCTNL CTR MNT PLMBR	1
CL	ACCTG ASST II	2
DA	ASST DISTRICT ATTY	2
DA	CRIME VICTIM ADVOC I	3
EL	ELECTION CLERK	1
EL	CHIEF PROJECT COORD	1
HS	CMNTY RELATIONS ASST	1
PB	YTH GRP WKR AIDE I	1
PB	PROB OFFICER TRAINEE	1
PK	MUSEUM ATTENDANT I	1
SA	ADMINISTRATIVE AIDE	1
SS	CHILD SUPPORT INV I	3
TR	CLMS STLMT AGT I	2
PD	POLICE SRVC AID TRNE	2
PD	POLICE SRVC AID TRNE	5
MAJOR FUNDS NEW HIRES		37
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		37

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	ASST COUNTY ASSESSOR TRAINEE	(2)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION CORPORAL	(4)
CC	CORRECTION LIEUTENANT	(2)
CC	CORRECTION CAPTAIN	(1)
CL	ACCTG ASST III	(2)
DA	ASST DISTRICT ATTY	(5)
EL	ELECTION CLERK	(1)
HE	ACCOUNTANT I	(1)
HI	HOUSING CASE MANAGER	(1)
HS	DRUG ABUSE TECH I	(1)
IT	PROGRAMMER ANALYST I	(1)
LE	RECEPTIONIST, LEGIS	(1)
PK	LABORER II	(1)
PW	DEP COMM OF PLANNING	(1)
PW	EQPT OPERATOR I	(1)
PW	CHF STATNRY ENGR	(1)
SS	CASEWORKER I,BILNGUAL	(1)
SS	CHILD SUPPORT INV I	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(3)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(1)
PW	SEWAGE TRTMT OPTR	(1)
PW	PLANT MAINT MECH I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(38)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(38)

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 09/30/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 10/31/2022	Variance 9/30/2022 vs. 10/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	34	-	-	-	-	34	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	27	-	-	-	(1)	26	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	39	1	(2)	-	-	38	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	134	-	-	-	-	134	-	
Grant Fund Total	264	1	(2)	-	(1)	262	(2)	3

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		Board
							10/31/2022	MEMBER	OFFICIAL		10/31/2022	10/31/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	
Assessment Review Commission	52	-	-	-	-	-	52	2	-	8	10	62	
Assessment	131	-	-	-	-	-	131	-	-	3	3	134	
County Attorney	29	-	-	-	-	-	29	-	-	60	60	89	
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	
Correctional Center	130	-	-	-	723	-	853	-	-	7	7	860	
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	
County Clerk	72	-	-	-	-	-	72	-	1	7	8	80	
County Comptroller	62	-	-	-	-	-	62	-	1	11	12	74	
Civil Service	40	-	-	-	-	-	40	3	-	4	7	47	
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	
District Attorney	160	-	43	-	-	-	203	-	1	208	209	412	
Elections	127	-	-	-	-	-	127	-	-	16	16	143	
Emergency Management	4	-	-	-	-	-	4	-	-	3	3	7	
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	
Health	150	-	-	-	-	-	150	-	-	6	6	156	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	
Human Services	44	-	-	-	-	-	44	-	-	6	6	50	
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	
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	185	-	-	-	-	-	185	-	-	2	2	187	
Police District	91	1	-	1,423	-	194	1,709	-	-	1	1	1,710	
Police Headquarters	653	325	-	380	-	160	1,518	-	-	10	10	1,528	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	6	6	136	
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	
Public Works	341	-	-	-	-	-	341	-	-	11	11	352	
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	
Social Services	470	-	-	-	-	-	470	-	-	5	5	475	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	5	5	43	
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	
Sub-Total Full-Time Employees	3,254	326	43	1,803	723	354	6,503	5	23	565	593	7,096	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,254	326	43	1,803	723	354	6,503	5	23	565	593	7,096	17
Sewer Districts	71	-	-	-	-	-	71	-	-	-	-	71	-
Grand Total F/T Employees	3,325	326	43	1,803	723	354	6,574	5	23	565	593	7,167	17

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	1,268.6	897.6	370.9
Assessment Review	102.0	196.5	(94.5)
Board of Elections	2,818.9	69.8	2,749.2
Civil Service	31.8	0.0	31.8
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	364.8	297.8	67.0
Correctional Center	386,675.3	324,413.8	62,261.5
County Attorney	0.0	152.0	(152.0)
County Clerk	9.5	418.3	(408.8)
County Comptroller	325.1	290.8	34.3
County Executive	0.0	0.0	0.0
District Attorney	8,288.2	16,070.4	(7,782.2)
Emergency Management	565.8	1,178.6	(612.8)
Fire Commission	36,277.1	28,386.8	7,890.3
Health	2,268.2	6,574.1	(4,305.8)
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	374.5	(338.5)
Information Technology	4,565.2	3,568.8	996.4
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	4,177.8	3,326.2	851.6
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	517,369.4	638,492.5	(121,123.1)
Probation	19,971.1	17,409.4	2,561.7
Public Administrator	3.0	0.0	3.0
Public Works, Planning, Real Estate	46,119.2	54,673.1	(8,553.9)
Purchasing	0.0	7.0	(7.0)
Records Management	23.3	375.7	(352.4)
Recreation, Parks and Museums	22,056.9	12,707.7	9,349.2
Sheriff	15,415.0	6,285.5	9,129.5
Social Services	40,508.8	16,871.6	23,637.2
Traffic and Parking Violations Agency	1,376.2	0.0	1,376.2
Treasurer	210.8	101.8	109.0
Veteran Services	422.9	745.8	(322.9)
Sub-Total	1,111,250.7	1,133,885.8	(22,635.2)
Sewer & Water Supply	8,069.1	10,212.3	(2,143.2)
Sub-Total	8,069.1	10,212.3	(2,143.2)
Grand Total	1,119,319.8	1,144,098.2	(24,778.4)

Data Source: Metrics Management Scorecard Report as of November 5, 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 September numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
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	724
November	671	762	-
December	655	736	-
Year-to-Date County Average	639	705	752
Year-end County Average	643	712	
Federal Inmate Population			
Month	2020	2021	2022
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	12
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	25	23	15
Year-end Federal Average	26	23	

OCTOBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: October 2022 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	26	0
SOA	3	0
TOTAL PDD	29	0
PBA	18	1
DAI	24	0
ORD	1	0
SOA	10	0
TOTAL PDH	53	1
TOTAL SEPARATIONS	82	1

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	7,182	\$2,549,610	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
Totals	95,019	\$33,731,745	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	95,019	\$33,731,745	136,654	\$48,512,170	101,520	\$36,039,600
YTD Monthly Avg	9,502	\$3,373,175	13,665	\$4,851,217	10,152	\$3,603,960

OCTOBER 2022 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Pre-School						Early Intervention		
	Center Base	Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,477	609	2,214	436	1,355	3,868	434	3,634	
Feb-22	1,494	565	2,353	483	1,377	4,008	442	4,092	
Mar-22	1,525	689	2,539	525	1,389	4,191	539	4,603	
Apr-22	1,524	559	2,602	538	1,388	4,283	403	5,001	
May-22	1,525	560	2,636	561	1,403	4,366	424	5,414	
Jun-22	1,518	453	2,615	564	1,389	4,366	409	5,804	
Jul-22	1,425	288	850	174	1,215	2,494	362	6,194	
Aug-22	1,406	197	805	153	1,250	2,485	408	6,581	
Sep-22	1,322	56	1,302	279	1,400	3,515	420	7,020	
Oct-22	364	1	60	-	-	3,699	409	7,467	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	13,580	3,977	17,976	3,713	12,166	37,275	4,250		
Year-to-Date Average	1,358	398	1,798	371	1,217	3,728	425		
Year-end Average	1,358	398	1,798	413	1,352	3,728	425		
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	
Year-to-Date Total	14,410	4,357	19,164	3,488	10,941	34,772	4,016		
Year-to-Date Average	1,441	436	1,916	349	1,094	3,477	402		
Year-end Average	1,440	451	1,915	353	1,094	3,469	398		

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.