

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending May 31, 2024**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
June 21, 2024**

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**EXECUTIVE SUMMARY**

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**MAY 2024 MONTHLY FINANCIAL REPORT**

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## 2024 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the May 2024 Financial Forecast for the fiscal period ending December 31, 2024.

The Office of Management and Budget is currently projecting a surplus of \$3.8 million in the Major Funds. Currently, the report reflects a conservative 1.5% growth in sales tax from FY 2023 receipts as well as the effect of economic activity expected during the cricket world cup in June. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. Due to a favorable interest rate environment, investment income is expected to surpass the approved budget. The forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of May 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of May 31, 2024.

### Expenses

Total projected expenses are \$4.1 billion, an increase of \$53.4 million from the 2024 NIFA Approved Budget.

Projected expenses in 2024 are lower in the following major categories:

- \$17.7 million in Principal and Interest Payments in the Debt Service Fund
- \$12.4 million in Contingency Reserves
- \$5.6 million in Salaries and Wages

Projected expenses in 2024 are higher in the following categories:

- \$43.9 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$23.5 million in Temporary Assistance for Needy Families (TANF) and Safety-net costs in the Department of Social Services
- \$18.1 million in Daycare services in the Department of Social Services
- \$12.0 million in Early Intervention/Special Education Services
- \$4.8 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments
- \$3.7 million in Shelter care in the Department of Social Services

# MAY 2024 MONTHLY FINANCIAL REPORT



## MAJOR EXPENSE VARIANCES

Object	2024 NIFA Approved Budget	May Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,015,378,471	5,578,037
AB - FRINGE BENEFITS	645,780,414	689,659,794	(43,879,380)
FF - INTEREST	95,544,686	88,877,692	6,666,994
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	246,576,393	16,999,202
MM - MASS TRANSPORTATION	51,790,222	50,620,879	1,169,343
PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	174,847,000	(12,000,000)
SS - RECIPIENT GRANTS	55,102,000	78,602,000	(23,500,000)
TT - PURCHASED SERVICES	98,518,186	116,643,186	(18,125,000)
WW - EMERGENCY VENDOR CLAIMS	62,840,000	66,540,000	(3,700,000)
XX - MEDICAID	245,158,133	249,928,281	(4,770,148)
ALL OTHER EXPENSES	1,237,787,090	1,226,626,439	11,160,651
<b>Grand Total</b>	<b>4,067,259,834</b>	<b>4,120,605,135</b>	<b>(53,345,301)</b>

## Revenues

Total projected revenues are \$4.1 billion, an increase of \$57.1 million from the 2024 NIFA Approved Budget.

Projected revenues in 2024 are lower in the following major categories:

- \$9.5 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees.

Projected revenues in 2024 are higher in the following major categories:

- \$20.3 million in Federal Aid due to higher reimbursable costs associated with the Department of Social Services
- \$19.5 million in recoveries due to cancellation of prior years' encumbrances
- \$18.2 million in State Aid due to higher reimbursable costs associated with the Department of Social Services
- \$14.6 million in Investment Income due to higher interest rates
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$1.8 million in Capital Resources for Debt



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# MAY 2024 MONTHLY FINANCIAL REPORT

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## MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	May Projections	Variance
BE - INVESTMENT INCOME	38,935,000	53,538,123	14,603,123
BF - RENTS & RECOVERIES	31,191,454	50,686,554	19,495,100
BH - DEPT REVENUES	194,781,082	185,328,968	(9,452,114)
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	21,640,000	1,760,000
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	246,576,393	(16,999,202)
FA - FEDERAL AID	188,115,332	208,444,298	20,328,966
SA - STATE AID	288,088,397	306,242,374	18,153,977
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,590,635,821	1,590,358,022	(277,799)
<b>Grand Total</b>	<b>4,067,259,834</b>	<b>4,124,397,489</b>	<b>57,137,655</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	May Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,015,378,471	5,578,037	A surplus is projected primarily due to budgeted vacancy savings offset by increase in overtime expenses for the Police Department and the Correctional Center.
AB - FRINGE BENEFITS	645,780,414	689,659,794	(43,879,380)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	38,069,500	0	
BB - EQUIPMENT	8,637,099	8,706,703	(69,604)	
DD - GENERAL EXPENSES	54,918,720	55,348,720	(430,000)	
DE - CONTRACTUAL SERVICES	353,818,344	353,918,344	(100,000)	
DF - UTILITY COSTS	42,548,692	42,548,692	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	88,877,692	6,666,994	A surplus is projected due to expected savings from Debt Defeasance completed in December.
GA - LOCAL GOVT ASST PROGRAM	94,069,100	94,744,779	(675,679)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	263,575,595	246,576,393	16,999,202	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	114,121,555	114,121,555	0	
HH - INTERFUND CHARGES	20,695,000	20,695,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	0	
LL - TRANS TO FCF FUND	22,800,000	22,800,000	0	
MM - MASS TRANSPORTATION	51,790,222	50,620,879	1,169,343	A surplus is projected due to lower than budgeted costs associated with LIRR station maintenance.
NA - NCIFA EXPENDITURES	2,750,000	2,750,000	0	
OO - OTHER EXPENSES	294,460,880	282,024,946	12,435,934	A surplus is projected due to usage of contingency reserves.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	174,847,000	(12,000,000)	A deficit is projected due to higher than budgeted costs associated with Pre-school/Special Education.
SS - RECIPIENT GRANTS	55,102,000	78,602,000	(23,500,000)	A deficit is projected due to higher than budgeted costs associated with TANF and Safety-net.
TT - PURCHASED SERVICES	98,518,186	116,643,186	(18,125,000)	A deficit is projected due to higher than budgeted costs associated with Daycare services.
WW - EMERGENCY VENDOR PAYMENTS	62,840,000	66,540,000	(3,700,000)	A deficit is projected due to higher than budgeted costs associated with Shelter care.
XX - MEDICAID	245,158,133	249,928,281	(4,770,148)	A deficit is projected due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments.
	<b>4,067,259,834</b>	<b>4,120,605,135</b>	<b>(53,345,301)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	May Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,537,613	25,113	
BC - PERMITS & LICENSES	18,756,591	18,904,765	148,174	
BD - FINES & FORFEITS	101,709,500	101,741,134	31,634	
BE - INVEST INCOME	38,935,000	53,538,123	14,603,123	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	50,686,554	19,495,100	A surplus is projected due to recoveries from cancellation of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	185,328,968	(9,452,114)	A deficit is projected due to lower than budgeted revenue from GIS Tax Map, Deed and Mortgage Recording and Income and Expense Law offset by anticipated revenues from Cricket matches in Eisenhower Park.
BJ - INTERDEPT REVENUES	114,121,555	114,121,555	0	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	52,617,655	(377,121)	
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	21,640,000	1,760,000	A surplus is projected due to extra premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	246,576,393	(16,999,202)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	77,526,874	(861,851)	
BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	Unbudgeted revenue from Belmont Park Development Project.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	208,444,298	20,328,966	A surplus is projected due to higher than budgeted reimbursable costs associated with the Department of Social Services.
IF - INTERFUND TRANSFERS	208,398,200	208,398,200	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	306,242,374	18,153,977	A surplus is projected due to higher than budgeted reimbursable costs associated with the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	153,222,304	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	30,251,120	30,251,120	0	
	<b>4,067,259,834</b>	<b>4,124,397,489</b>	<b>57,137,655</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# MAY 2024 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	396,414,783	1,015,378,471	5,578,037
	AB - FRINGE BENEFITS	645,780,414	364,292,029	689,659,794	(43,879,380)
	AC - WORKERS COMPENSATION	38,069,500	12,820,920	38,069,500	0
	BB - EQUIPMENT	8,637,099	1,028,044	8,706,703	(69,604)
	DD - GENERAL EXPENSES	54,918,720	22,431,696	55,348,720	(430,000)
	DE - CONTRACTUAL SERVICES	353,818,344	249,687,142	353,918,344	(100,000)
	DF - UTILITY COSTS	42,548,692	11,798,548	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,125,000	5,300,000	0
	FF - INTEREST	95,544,686	43,416,579	88,877,692	6,666,994
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	18,896,936	94,744,779	(675,679)
	GG - PRINCIPAL	127,360,000	64,775,000	116,305,000	11,055,000
	HH - INTERFUND CHARGES	20,695,000	1,741,353	20,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	5,435,448	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	294,460,880	55,141,795	282,024,946	12,435,934
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	119,685,000	174,847,000	(12,000,000)
	SS - RECIPIENT GRANTS	55,102,000	30,640,907	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	56,567,963	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	39,433,196	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	107,157,446	249,928,281	(4,770,148)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,689,562,684</b>	<b>1,602,528,426</b>	<b>3,759,907,187</b>	<b>(70,344,503)</b>
<b>Interdepartmental Charges</b>		<b>377,697,150</b>	<b>354,781</b>	<b>360,697,948</b>	<b>16,999,202</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,067,259,834</b>	<b>1,602,883,207</b>	<b>4,120,605,135</b>	<b>(53,345,301)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	17,967,641	32,537,613	25,113
	BC - PERMITS & LICENSES	18,756,591	8,527,372	18,904,765	148,174
	BD - FINES & FORFEITS	101,709,500	36,896,877	101,741,134	31,634
	BE - INVEST INCOME	38,935,000	12,645,914	53,538,123	14,603,123
	BF - RENTS & RECOVERIES	31,191,454	31,655,981	50,686,554	19,495,100
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	4,403,229	23,377,913	0
	BH - DEPT REVENUES	194,781,082	50,430,462	185,328,968	(9,452,114)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	24,890,193	52,617,655	(377,121)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	21,640,000	1,760,000
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	3,060	77,526,874	(861,851)
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	34,053,914	208,444,298	20,328,966
	IF - INTERFUND TRANSFERS	208,398,200	222,262,636	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	113,472,292	306,242,374	18,153,977
	TA - SALES TAX COUNTYWIDE	1,452,057,153	375,705,523	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	55,364,964	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,525,564	755,263,137	0
	TO - OTB 5% TAX	1,639,500	204,016	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	9,732,329	30,251,120	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,689,562,684</b>	<b>1,764,498,219</b>	<b>3,763,699,541</b>	<b>74,136,857</b>
<b>Interdepartmental Charges</b>		<b>377,697,150</b>	<b>354,780</b>	<b>360,697,948</b>	<b>(16,999,202)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,067,259,834</b>	<b>1,764,852,999</b>	<b>4,124,397,489</b>	<b>57,137,655</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>3,792,354</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	182,740,457	449,791,116	17,704,146
	AB - FRINGE BENEFITS	273,174,395	144,625,398	308,503,994	(35,329,599)
	AC - WORKERS COMPENSATION	19,927,500	6,251,575	19,927,500	0
	BB - EQUIPMENT	3,179,491	500,091	3,179,491	0
	DD - GENERAL EXPENSES	38,759,822	17,182,981	39,189,822	(430,000)
	DE - CONTRACTUAL SERVICES	322,260,864	237,939,598	322,260,864	0
	DF - UTILITY COSTS	38,252,687	10,730,946	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,125,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	18,896,936	94,744,779	(675,679)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,967,342	14,682,567
	HF - INTER-DEPARTMENTAL CHARGES	51,651,597	354,781	51,651,597	0
	HH - INTERFUND CHARGES	20,695,000	1,741,353	20,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	5,435,448	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	186,191,797	54,780,082	172,929,297	13,262,500
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	119,685,000	174,847,000	(12,000,000)
	SS - RECIPIENT GRANTS	55,102,000	30,640,907	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	56,567,963	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	39,433,196	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	107,157,446	249,928,281	(4,770,148)
<b>EXP Total</b>		<b>2,644,011,165</b>	<b>1,035,827,799</b>	<b>2,695,723,035</b>	<b>(51,711,870)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	17,967,641	32,537,613	25,113
	BC - PERMITS & LICENSES	13,504,091	6,588,263	13,652,265	148,174
	BD - FINES & FORFEITS	76,964,500	26,597,540	76,996,134	31,634
	BE - INVEST INCOME	38,000,000	11,655,912	49,203,123	11,203,123
	BF - RENTS & RECOVERIES	31,143,454	31,429,777	50,435,096	19,291,642
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	4,063,621	22,265,447	0
	BH - DEPT REVENUES	160,283,507	40,813,517	150,670,144	(9,613,363)
	BJ - INTERDEPT REVENUES	98,307,643	27,611	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	11,839,864	26,516,999	(377,121)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	3,060	33,382,088	0
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	33,535,466	207,740,847	20,045,651
	IF - INTERFUND TRANSFERS	0	222,262,636	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	110,491,226	303,935,645	18,005,983
	TA - SALES TAX COUNTYWIDE	1,452,057,153	375,705,523	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	55,364,964	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	204,016	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	2,535,839	6,710,000	0
<b>REV Total</b>		<b>2,644,011,165</b>	<b>956,567,584</b>	<b>2,713,053,857</b>	<b>69,042,692</b>
<b>Projected Surplus / (Deficit)</b>				<b>17,330,822</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	95,544,686	43,416,579	88,877,692	6,666,994
	GG - PRINCIPAL	127,360,000	64,775,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	361,713	109,095,649	(826,566)
<b>EXP Total</b>		<b>331,173,769</b>	<b>108,553,292</b>	<b>314,278,341</b>	<b>16,895,428</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	339,608	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	21,640,000	1,760,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	246,576,393	(16,999,202)
	BW - INTERFUND REVENUE	45,006,637	0	44,144,786	(861,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	182,999	345,138	2
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	459,558	(794,377)
<b>REV Total</b>		<b>331,173,769</b>	<b>1,776,542</b>	<b>314,278,341</b>	<b>(16,895,428)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>



# MAY 2024 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	5,845,533	13,175,643	651,683
	AB - FRINGE BENEFITS	7,474,878	4,114,248	7,696,288	(221,410)
	BB - EQUIPMENT	132,107	297	132,107	0
	DD - GENERAL EXPENSES	253,762	37,978	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,594,749	5,261,523	(100,000)
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	0	4,442,139	0
<b>EXP Total</b>		<b>32,135,742</b>	<b>14,592,805</b>	<b>31,805,469</b>	<b>330,273</b>
REV	BE - INVEST INCOME	70,000	52,715	70,000	0
	BF - RENTS & RECOVERIES	0	195,647	195,647	195,647
	BH - DEPT REVENUES	8,000,000	3,128,327	8,100,000	100,000
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	283,313	283,313	283,313
	IF - INTERFUND TRANSFERS	22,800,000	0	22,800,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	34,760	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
<b>REV Total</b>		<b>32,135,742</b>	<b>4,602,243</b>	<b>32,714,702</b>	<b>578,960</b>

Projected Surplus / (Deficit)

909,233

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,073,097	2,731,816	(1,658,719)	5,687,881	5,845,534	(157,653)	
	AB	400,663	445,772	(45,109)	4,315,144	4,114,249	200,895	
	BB	0	0	0	29,357	297	29,060	Delay in spending on equipment
	DD	12,000	9,371	2,629	71,050	37,978	33,072	Delay in spending on Education and Training supplies
	DE	25,035	0	25,035	4,646,884	4,594,749	52,135	
<b>EXP Total</b>		<b>1,510,795</b>	<b>3,186,959</b>	<b>(1,676,164)</b>	<b>14,750,316</b>	<b>14,592,807</b>	<b>157,509</b>	
REV	BE	6,500	12,951	6,451	26,000	52,715	26,715	Interest income booked sooner than plan
	BF	0	0	0	0	195,647	195,647	Unbudgeted Prior Years' disencumbrances
	BH	457,407	1,133,480	676,073	2,792,281	3,128,327	336,046	Fees received faster than plan
	BO	0	0	0	202,346	202,346	0	
	FA	0	0	0	0	283,313	283,313	Unplanned FEMA Pass Through funds receipt
	SA	3,670	900	(2,770)	4,670	34,760	30,090	State Aid received earlier than expected
	TL	0	0	0	353,126	705,135	352,009	Timing difference in posting tax collections
<b>REV Total</b>		<b>467,577</b>	<b>1,147,331</b>	<b>679,754</b>	<b>3,025,297</b>	<b>4,602,242</b>	<b>871,811</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	99,658,756	270,004,701	(8,296,826)
	AB - FRINGE BENEFITS	178,022,961	99,279,036	172,669,530	5,353,431
	AC - WORKERS COMPENSATION	11,110,000	4,149,366	11,110,000	0
	BB - EQUIPMENT	2,275,978	101,775	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	2,114,611	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	514,113	1,642,205	0
	DF - UTILITY COSTS	1,897,755	645,781	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	0	27,580,788	0
<b>EXP Total</b>		<b>491,423,965</b>	<b>206,463,438</b>	<b>494,367,360</b>	<b>(2,943,395)</b>
REV	BC - PERMITS & LICENSES	4,097,500	1,379,005	4,097,500	0
	BD - FINES & FORFEITS	1,245,000	299,650	1,245,000	0
	BE - INVEST INCOME	850,000	788,536	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	7,811	7,811	7,811
	BH - DEPT REVENUES	2,297,118	1,461,659	2,358,367	61,249
	BJ - INTERDEPT REVENUES	0	88,124	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	TL - PROPERTY TAX	466,176,265	473,734,086	466,176,265	0
<b>REV Total</b>		<b>491,423,965</b>	<b>486,137,912</b>	<b>494,693,025</b>	<b>3,269,060</b>

Projected Surplus / (Deficit)

325,665

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,227,400	19,758,448	6,468,952	107,873,980	99,658,757	8,215,223	Lower expenses due to vacancies
	AB	8,890,929	6,864,978	2,025,951	106,993,581	99,279,038	7,714,543	Lower than expected pension allocation
	AC	1,063,115	1,017,852	45,263	4,442,653	4,149,365	293,288	Workers' Compensation payments slower than plan
	BB	287,400	9,167	278,233	938,600	101,774	836,826	Delay in purchasing Equipment
	DD	116,800	901,181	(784,381)	1,688,967	2,114,610	(425,643)	Purchase of Motor Vehicle Parts sooner than planned
	DE	126,000	12,000	114,000	624,500	514,113	110,387	Contract encumbrances slower than plan
	DF	178,000	50,888	127,112	724,437	645,782	78,656	Utility expenses booked slower than plan
<b>EXP Total</b>		<b>36,889,644</b>	<b>28,614,514</b>	<b>8,275,130</b>	<b>223,286,718</b>	<b>206,463,439</b>	<b>16,823,279</b>	
REV	BC	400,000	274,450	(125,550)	1,657,150	1,379,005	(278,145)	Alarm Permits received later than plan
	BD	100,000	45,700	(54,300)	464,750	299,650	(165,100)	Alarm Fines received later than planned
	BE	80,000	5,884	(74,116)	320,000	788,536	468,536	Interest income received greater than budget
	BF	0	0	0	4,996	7,811	2,815	Receipt of unbudgeted recoveries
	BH	10,000	113,700	103,700	1,119,492	1,461,659	342,167	Fees received sooner than plan
	BJ	0	0	0	0	88,124	88,124	Interdepartmental Revenues booked sooner than planned
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	466,176,265	473,734,086	7,557,821	Property tax allocation will occur at year end
<b>REV Total</b>		<b>590,000</b>	<b>439,734</b>	<b>(150,266)</b>	<b>478,121,694</b>	<b>486,137,912</b>	<b>8,016,218</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	108,170,037	282,407,011	(4,480,966)
	AB - FRINGE BENEFITS	187,108,180	116,273,347	200,789,983	(13,681,803)
	AC - WORKERS COMPENSATION	7,032,000	2,419,979	7,032,000	0
	BB - EQUIPMENT	3,049,523	425,881	3,119,127	(69,604)
	DD - GENERAL EXPENSES	9,945,503	3,096,126	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	6,638,682	24,753,752	0
	DF - UTILITY COSTS	2,398,250	421,821	2,398,250	0
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	23,538,274	2,316,635
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	0	30,447,031	0
<b>EXP Total</b>		<b>568,515,193</b>	<b>237,445,873</b>	<b>584,430,930</b>	<b>(15,915,737)</b>
REV	BC - PERMITS & LICENSES	1,155,000	560,104	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	9,999,687	23,500,000	0
	BE - INVEST INCOME	15,000	148,751	215,000	200,000
	BF - RENTS & RECOVERIES	48,000	22,746	48,000	0
	BH - DEPT REVENUES	24,200,457	5,026,959	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	239,045	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	52,136	75,000	0
	IF - INTERFUND TRANSFERS	185,598,200	0	185,598,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	1,692,371	1,692,371	942,371
	TL - PROPERTY TAX	284,880,621	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	7,196,490	23,541,120	0
<b>REV Total</b>		<b>568,515,193</b>	<b>315,768,718</b>	<b>569,657,564</b>	<b>1,142,371</b>

Projected Surplus / (Deficit)

(14,773,366)

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,676,575	28,708,125	(6,031,550)	112,570,344	108,170,036	4,400,308	Lower expenses due to vacancies
	AB	9,647,851	8,754,948	892,903	109,952,186	116,273,348	(6,321,161)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	632,307	660,831	(28,524)	2,878,300	2,419,979	458,322	Workers' Compensation payments slower than plan
	BB	288,900	282,864	6,036	1,363,370	425,881	937,489	Delay in purchasing Equipment
	DD	1,065,800	859,569	206,231	3,977,205	3,096,125	881,080	Delay in booking General Expenses
	DE	2,207,757	1,375,228	832,529	9,769,034	6,638,681	3,130,353	Delay in encumbering Contracts
	DF	29,300	105,462	(76,162)	743,417	421,821	321,597	Delay in booking of Utility expense
<b>EXP Total</b>		<b>36,548,490</b>	<b>40,747,028</b>	<b>(4,198,538)</b>	<b>241,253,857</b>	<b>237,445,869</b>	<b>3,807,988</b>	
REV	BC	125,000	141,775	16,775	460,500	560,104	99,604	Pistol revenue received sooner than plan
	BD	2,000,000	2,176,225	176,225	8,638,800	9,999,687	1,360,887	Public Safety fee receipts received sooner than plan
	BE	1,500	37,623	36,123	6,000	148,751	142,751	Interest income received greater than budget
	BF	2,000	0	(2,000)	34,000	22,746	(11,254)	Recognition of Prior Year Recoveries slower than plan
	BH	2,311,000	164,500	(2,146,500)	10,257,457	5,026,959	(5,230,498)	Ambulance Fees received slower than plan
	BJ	0	0	0	0	239,045	239,045	Interdepartmental Revenues booked sooner than planned
	BO	0	0	0	4,468,942	4,468,942	0	
	FA	25,000	44,362	19,362	32,774	52,135	19,362	Federal Aid received sooner than plan
	SA	150,000	86,972	(63,028)	300,000	1,692,371	1,392,371	State Aid received sooner than plan
	TL	0	0	0	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
TX	1,420,000	1,528,035	108,035	6,804,999	7,196,489	391,490	Surcharge receipts received sooner than plan	
<b>REV Total</b>		<b>6,034,500</b>	<b>4,179,491</b>	<b>(1,855,009)</b>	<b>315,884,092</b>	<b>315,768,716</b>	<b>(115,376)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	3,301,599	10,156,618	(1,850,595)
	AB - FRINGE BENEFITS	6,130,624	3,521,853	7,277,114	(1,146,490)
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	486,395	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	74,982,404	78,361,828	0
	DF - UTILITY COSTS	6,887,245	1,817,316	6,887,245	0
	FF - INTEREST	10,439,268	2,201,321	10,357,721	81,547
	GG - PRINCIPAL	14,108,693	7,211,761	14,328,693	(220,000)
	HH - INTERFUND CHARGES	43,813,654	0	47,968,655	(4,155,001)
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
<b>EXP Total</b>		<b>180,211,207</b>	<b>93,525,297</b>	<b>187,501,745</b>	<b>(7,290,538)</b>
REV	AA - OPENING FUND BALANCE	21,483,133	0	26,625,384	5,142,251
	BC - PERMITS & LICENSES	750,000	329,187	750,000	0
	BE - INVEST INCOME	3,025,000	2,644,366	4,812,813	1,787,813
	BF - RENTS & RECOVERIES	4,125,800	1,250	4,125,800	0
	BH - DEPT REVENUES	1,603,000	472,437	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	94,560,474	149,584,748	360,474
<b>REV Total</b>		<b>180,211,207</b>	<b>98,007,714</b>	<b>187,501,745</b>	<b>7,290,538</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	592,570	1,914,277	(1,321,707)	3,293,317	3,301,599	(8,282)	Lower expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation in process to cover shortfall
	AB	432,935	529,583	(96,648)	3,636,654	3,521,854	114,800	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	1,542	0	1,542	3,826	2,648	1,178	
	DD	72,592	120,000	(47,408)	856,796	486,395	370,401	General expenses slower than plan
	DE	0	150,000	(150,000)	60,046,847	74,982,404	(14,935,557)	Suez contract paid sooner than planned
	DF	850,722	338,525	512,197	2,937,085	1,817,315	1,119,770	Utility expenses paid slower than plan
	FF	27,236	27,235	1	2,236,322	2,201,321	35,001	
	GG	250,160	250,160	0	7,211,761	7,211,761	0	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
<b>EXP Total</b>		<b>2,227,757</b>	<b>3,329,780</b>	<b>(1,102,023)</b>	<b>90,323,050</b>	<b>93,525,297</b>	<b>(3,202,247)</b>	
REV	BC	56,619	79,578	22,959	256,124	329,187	73,063	Permit revenue received sooner than plan
	BE	252,000	751,121	499,121	1,009,000	2,644,366	1,635,366	Interest income received greater than plan
	BF	153,734	0	(153,734)	479,190	1,250	(477,940)	Recoveries and Rebates received slower than plan
	BH	21,380	4,515	(16,865)	82,944	472,438	389,494	Contractual Services revenue received sooner than plan
	IF	0	0	0	64,257,695	94,560,474	30,302,779	Transfer from SFA received sooner than planned
<b>REV Total</b>		<b>483,733</b>	<b>835,214</b>	<b>351,481</b>	<b>66,084,953</b>	<b>98,007,714</b>	<b>31,922,761</b>	

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# MAY 2024 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
<b>EXP Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	114,807	486,916	65,676
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,066	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>129,873</b>	<b>561,916</b>	<b>65,676</b>
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
<b>REV Total</b>		<b>0</b>	<b>2,683</b>	<b>2,683</b>	<b>2,683</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,687	21,286	11,401	165,988	114,807	51,181	Lower expenses due to vacancies
	DD	0	0	0	30,000	15,066	14,934	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>32,687</b>	<b>21,286</b>	<b>11,401</b>	<b>195,988</b>	<b>129,873</b>	<b>66,115</b>	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,683</b>	<b>2,683</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	2,239,909	5,894,770	242,702
	DD - GENERAL EXPENSES	251,000	77,525	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
<b>EXP Total</b>		<b>8,287,338</b>	<b>2,317,434</b>	<b>8,044,636</b>	<b>242,702</b>
REV	BF - RENTS & RECOVERIES	0	816	816	816
<b>REV Total</b>		<b>0</b>	<b>816</b>	<b>816</b>	<b>816</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	488,640	1,205,926	(717,286)	2,606,791	2,239,908	366,883	Lower expenses due to vacancies
	DD	1,300	36,580	(35,280)	96,995	77,525	19,470	Delay in General Expenses
	HF	232,677	0	232,677	232,677	0	232,677	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>722,617</b>	<b>1,242,507</b>	<b>(519,890)</b>	<b>2,936,463</b>	<b>2,317,434</b>	<b>619,029</b>	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816</b>	<b>816</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	4,463,698	11,459,380	1,482,858
	DD - GENERAL EXPENSES	1,082,600	72,929	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	171,088	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	10,439,106	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
<b>EXP Total</b>		<b>59,331,708</b>	<b>15,146,821</b>	<b>57,848,850</b>	<b>1,482,858</b>
REV	BH - DEPT REVENUES	30,145,000	6,349,182	23,145,000	(7,000,000)
<b>REV Total</b>		<b>30,145,000</b>	<b>6,349,182</b>	<b>23,145,000</b>	<b>(7,000,000)</b>

EXP/REV	Obj Code	MAY			YTD Cur		Explanation	
		MAY Plan	MAY Cur Oblig	Variance	YTD Plan	Oblig		YTD Variance
EXP	AA	1,000,000	2,369,262	(1,369,262)	5,425,314	4,463,699	961,615	Lower expenses due to vacancies
	DD	5,000	10,065	(5,065)	310,999	72,930	238,070	Delay in General Expenses
	DE	70,000	17,812	52,188	350,000	171,088	178,912	Contract encumbrances slower than plan
	HF	556,911	0	556,911	556,911	0	556,911	
	OO	1,500,000	42,223	1,457,777	9,472,026	10,439,106	(967,081)	Timing difference for Tax Certorari payments
<b>EXP Total</b>		<b>3,131,911</b>	<b>2,439,363</b>	<b>692,548</b>	<b>16,115,250</b>	<b>15,146,822</b>	<b>968,427</b>	
REV	BH	1,711,500	1,513,623	(197,877)	6,676,201	6,349,182	(327,019)	GIS Tax Map fees received less than budgeted
<b>REV Total</b>		<b>1,711,500</b>	<b>1,513,623</b>	<b>(197,877)</b>	<b>6,676,201</b>	<b>6,349,182</b>	<b>(327,019)</b>	



# MAY 2024 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	4,038,624	9,616,766	0
	BB - EQUIPMENT	10,000	3,931	10,000	0
	DD - GENERAL EXPENSES	683,648	240,072	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	6,972,346	8,555,000	0
<b>EXP Total</b>		<b>18,865,414</b>	<b>11,254,973</b>	<b>18,865,414</b>	<b>0</b>
REV	BD - FINES & FORFEITS	670,000	75,433	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	533,169	3,485,000	0
	BH - DEPT REVENUES	208,000	36,563	208,000	0
	BJ - INTERDEPT REVENUES	1,506,745	0	1,506,745	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>6,131,245</b>	<b>645,165</b>	<b>6,131,245</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	692,945	1,033,084	(340,139)	4,089,240	4,038,625	50,615	
	BB	750	0	750	3,000	3,931	(931)	Equipment spending earlier than planned
	DD	51,375	50,825	550	299,748	240,071	59,677	Spending slower than planned on General Expenses
	DE	535,000	2,227,682	(1,692,682)	4,764,710	6,972,346	(2,207,636)	Contractual expenses exceeding plan
<b>EXP Total</b>		<b>1,280,070</b>	<b>3,311,591</b>	<b>(2,031,521)</b>	<b>9,156,698</b>	<b>11,254,973</b>	<b>(2,098,275)</b>	
REV	BD	51,000	14,333	(36,667)	264,033	75,433	(188,600)	Forfeited Properties revenue received slower than planned
	BF	184,400	69,312	(115,088)	1,250,820	533,169	(717,651)	Recoveries received slower than planned
	BH	17,000	4,956	(12,044)	74,313	36,563	(37,750)	Department revenues slower than planned
	BW	500	0	(500)	2,000	0	(2,000)	Interfund revenue slower than planned
<b>REV Total</b>		<b>252,900</b>	<b>88,601</b>	<b>(164,299)</b>	<b>1,591,167</b>	<b>645,166</b>	<b>(946,001)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	605,179	(3,448,477)	(3,333,333)
	AC - WORKERS COMPENSATION	8,465,500	2,278,929	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	70,563	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,109,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	18,896,936	94,744,779	(675,679)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,967,342	14,682,567
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	215,773	5,985,039	0
	HH - INTERFUND CHARGES	20,545,000	2,500,000	20,545,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	129,365,038	30,413,452	116,102,538	13,262,500
<b>EXP Total</b>		<b>700,849,506</b>	<b>52,129,338</b>	<b>676,913,451</b>	<b>23,936,055</b>
REV	BD - FINES & FORFEITS	340,000	253,825	371,634	31,634
	BF - RENTS & RECOVERIES	8,190,000	250,728	1,690,000	(6,500,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	2,603,410	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	12,216,985	26,894,120	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	0	27,815,426	0
	IF - INTERFUND TRANSFERS	0	222,262,636	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	(20,033)	5,019,556	0
	TA - SALES TAX COUNTYWIDE	1,452,057,153	375,705,523	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	55,364,964	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	204,016	1,639,500	0
<b>REV Total</b>		<b>1,776,363,852</b>	<b>673,566,910</b>	<b>1,779,421,090</b>	<b>3,057,238</b>

EXP/REV	Obj Code	MAY Cur			YTD			Explanation
		MAY Plan	MAY Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	(191,303)	193,683	(384,986)	(3,303,991)	605,180	(3,909,170)	
	AC	527,163	480,330	46,833	3,379,098	2,278,929	1,100,168	Workers' Comp payments slower than planned
	DD	11,000	472	10,528	116,871	70,562	46,308	General Expenses incurred slower than planned
	DE	740,480	0	740,480	2,160,480	1,109,865	1,050,615	Timing difference on encumbering contracts
	GA	675,000	18,004,015	(17,329,015)	24,454,774	18,896,936	5,557,838	LGA paid later than planned
	HF	0	0	0	0	215,773	(215,773)	Interdepartmental Charges booked sooner than planned
	HH	0	0	0	2,500,000	2,500,000	0	
	JA	0	0	0	0	(3,961,359)	3,961,359	Prior year accrual reversal
	OO	6,600,000	2,330,046	4,269,954	36,919,429	30,413,452	6,505,977	Other Suits and Damages booked slower than planned
<b>EXP Total</b>		<b>8,362,340</b>	<b>21,008,546</b>	<b>(12,646,206)</b>	<b>66,226,660</b>	<b>52,129,338</b>	<b>14,097,322</b>	
REV	BD	26,000	970	(25,030)	111,536	253,825	142,289	Fines received sooner than planned
	BF	195,000	19,682	(175,318)	864,410	250,729	(613,681)	Recoveries booking slower than planned
	BG	0	0	0	4,300,000	2,603,410	(1,696,590)	Delayed receipt of College Reimbursements and reversal of prior year accruals
	BO	3,000,000	167,314	(2,832,686)	13,684,264	12,216,985	(1,467,279)	PILOTS received slower than planned
	BS	5,000,000	0	(5,000,000)	5,000,000	0	(5,000,000)	Timing difference in receipt of OTB Profits
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	620,000	(810,608)	(1,430,608)	1,166,484	(20,032)	(1,186,517)	Adult-use cannabis revenues higher than expected
	TA	112,000,000	102,735,240	(9,264,760)	371,000,000	375,705,523	4,705,523	
	TB	7,300,000	8,734,866	1,434,866	51,054,763	55,364,964	4,310,201	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,724,856	1,224,856	Property tax allocation will occur at year end
	TO	80,000	72,396	(7,604)	320,000	204,016	(115,984)	OTB Tax received slower than planned
<b>REV Total</b>		<b>128,221,000</b>	<b>110,919,859</b>	<b>(17,301,141)</b>	<b>451,001,457</b>	<b>673,566,912</b>	<b>222,565,454</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	702,567	1,913,562	182,940
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	18,979	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	83,108	175,000	0
<b>EXP Total</b>		<b>2,414,752</b>	<b>804,654</b>	<b>2,231,812</b>	<b>182,940</b>
REV	BC - PERMITS & LICENSES	5,333,290	2,656,405	5,333,290	0
	BD - FINES & FORFEITS	725,000	126,350	725,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	14,336	45,000	0
<b>REV Total</b>		<b>6,203,490</b>	<b>2,797,091</b>	<b>6,203,490</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	148,002	279,724	(131,722)	841,315	702,567	138,748	Lower expenses due to vacancies
	BB	0	0	0	1,500	0	1,500	Equipment will be purchased later than planned
	DD	24,000	1,856	22,144	40,900	18,979	21,921	General Expenses incurred slower than planned
	DE	7,000	17,214	(10,214)	23,500	83,108	(59,608)	Contracts encumbered earlier than planned
<b>EXP Total</b>		<b>179,002</b>	<b>298,795</b>	<b>(119,793)</b>	<b>907,215</b>	<b>804,654</b>	<b>102,561</b>	
REV	BC	559,000	553,795	(5,205)	2,230,470	2,656,405	425,935	Revenues received sooner than planned
	BD	45,000	19,900	(25,100)	170,850	126,350	(44,500)	Revenues received slower than planned
	SA	11,000	7,207	(3,793)	22,000	14,336	(7,664)	Delay in receiving State Aid
<b>REV Total</b>		<b>615,000</b>	<b>580,902</b>	<b>(34,098)</b>	<b>2,423,320</b>	<b>2,797,091</b>	<b>373,771</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	53,844,338	124,154,910	2,534,110
	AC - WORKERS COMPENSATION	9,032,000	3,402,747	9,032,000	0
	BB - EQUIPMENT	190,207	17,172	190,207	0
	DD - GENERAL EXPENSES	4,106,691	2,113,900	4,506,691	(400,000)
	DE - CONTRACTUAL SERVICES	26,037,304	11,289,762	26,037,304	0
	DF - UTILITY COSTS	1,793,926	710,178	1,793,926	0
<b>EXP Total</b>		<b>167,849,148</b>	<b>71,378,097</b>	<b>165,715,038</b>	<b>2,134,110</b>
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BF - RENTS & RECOVERIES	0	446,302	446,302	446,302
	BG - REVENUE OFFSET TO EXPENSE	200,000	50,000	200,000	0
	BH - DEPT REVENUES	1,700,000	620,710	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	27,611	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	106,517	4,461,750	(355,875)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	80,122	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>1,332,439</b>	<b>8,284,546</b>	<b>90,427</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,365,974	30,371,809	(22,005,835)	65,653,128	53,844,337	11,808,791	Lower expenses due to vacancies
	AC	769,567	756,847	12,720	4,014,415	3,402,747	611,668	Workers' Compensation payments later than plan
	BB	19,100	0	19,100	81,620	17,172	64,448	Delay in spending on equipment
	DD	416,649	263,135	153,514	2,240,180	2,113,899	126,281	Timing difference in spending on General Expenses
	DE	31,992	609,955	(577,963)	15,924,639	11,289,762	4,634,876	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	0	1,153	(1,153)	922,150	710,179	211,971	Utilities expense posted later than planned
<b>EXP Total</b>		<b>9,603,282</b>	<b>32,002,898</b>	<b>(22,399,616)</b>	<b>88,836,133</b>	<b>71,378,097</b>	<b>17,458,036</b>	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	0	0	0	446,302	446,302	Unbudgeted Prior Years' disencumbrances
	BG	0	50,000	50,000	50,000	50,000	0	
	BH	105,750	175,014	69,264	535,203	620,710	85,507	Fees received faster than planned
	BJ	5,200	0	(5,200)	19,810	27,611	7,801	
	FA	52,150	0	(52,150)	232,770	106,517	(126,253)	Reimbursement for Federal inmates slower than planned
	SA	1,052,500	0	(1,052,500)	1,058,600	80,122	(978,478)	Raise the Age revenue received later than expected
<b>REV Total</b>		<b>1,215,600</b>	<b>225,014</b>	<b>(990,586)</b>	<b>1,896,383</b>	<b>1,332,440</b>	<b>(563,943)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	555,051	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	43,383	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>598,434</b>	<b>1,804,762</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	618	618	618
<b>REV Total</b>		<b>0</b>	<b>618</b>	<b>618</b>	<b>618</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	132,000	111,821	20,179	678,448	555,051	123,397	Lower expenses due to vacancies
	DD	1,000	3,437	(2,437)	38,287	43,382	(5,095)	Miscellaneous supplies purchased sooner than anticipated
<b>EXP Total</b>		<b>133,000</b>	<b>115,258</b>	<b>17,742</b>	<b>716,735</b>	<b>598,434</b>	<b>118,302</b>	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>618</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	571,267	1,628,375	(0)
<b>EXP Total</b>		<b>1,628,375</b>	<b>571,267</b>	<b>1,628,375</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
<b>REV Total</b>		<b>0</b>	<b>130,341</b>	<b>130,341</b>	<b>130,341</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,250	99,895	15,355	617,687	571,266	46,420	Lower expenses due to vacancies
<b>EXP Total</b>		<b>115,250</b>	<b>99,895</b>	<b>15,355</b>	<b>617,687</b>	<b>571,266</b>	<b>46,420</b>	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,341</b>	<b>130,341</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	2,405,198	6,234,759	716,526
	BB - EQUIPMENT	117,500	18,296	117,500	0
	DD - GENERAL EXPENSES	245,500	93,598	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	646,638	837,480	0
<b>EXP Total</b>		<b>8,151,765</b>	<b>3,163,730</b>	<b>7,435,239</b>	<b>716,526</b>
REV	BD - FINES & FORFEITS	25,000	9,500	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	12,998,233	35,413,678	(5,239,178)
<b>REV Total</b>		<b>40,678,856</b>	<b>13,007,733</b>	<b>35,439,678</b>	<b>(5,239,178)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	1,015,118	(452,645)	2,859,102	2,405,198	453,904	Lower expenses due to vacancies
	BB	0	13,306	(13,306)	117,500	18,296	99,204	Equipment expense incurred slower than planned
	DD	0	17,867	(17,867)	88,512	93,599	(5,087)	General Expenses incurred faster than planned
	DE	375,000	30,837	344,163	710,638	646,638	63,999	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>937,473</b>	<b>1,077,129</b>	<b>(139,656)</b>	<b>3,775,751</b>	<b>3,163,731</b>	<b>612,020</b>	
REV	BD	2,082	1,500	(582)	8,344	9,500	1,156	Fines received faster than planned
	BF	0	0	0	250	0	(250)	Recoveries not as planned
	BH	3,387,736	3,627,480	239,744	13,550,968	12,998,232	(552,736)	
<b>REV Total</b>		<b>3,389,818</b>	<b>3,628,980</b>	<b>239,162</b>	<b>13,559,562</b>	<b>13,007,732</b>	<b>(551,829)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	3,564,412	8,819,478	670,167
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	61,709	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	501,365	2,257,000	0
<b>EXP Total</b>		<b>12,068,325</b>	<b>4,127,821</b>	<b>11,398,158</b>	<b>670,167</b>
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	3,878	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>4,258</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	813,386	1,546,427	(733,041)	4,280,510	3,564,413	716,097	Lower expenses due to vacancies
	BB	0	0	0	3,000	335	2,665	Delay in spending on equipment
	DD	10,550	13,874	(3,324)	160,503	61,709	98,794	Slower spending on postage delivery
	DE	165,318	0	165,318	491,272	501,365	(10,093)	
<b>EXP Total</b>		<b>989,254</b>	<b>1,560,301</b>	<b>(571,047)</b>	<b>4,935,285</b>	<b>4,127,822</b>	<b>807,463</b>	
REV	BF	0	0	0	0	380	380	Unbudgeted Prior Years' disencumbrances
	BH	1,017	789	(228)	4,778	3,878	(900)	Timing difference in receipt of Cobra Admin Fee
<b>REV Total</b>		<b>1,017</b>	<b>789</b>	<b>(228)</b>	<b>4,778</b>	<b>4,258</b>	<b>(520)</b>	



# MAY 2024 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	2,227,861	5,001,847	910,403
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	135,547	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,323,428</b>	<b>2,364,812</b>	<b>5,413,025</b>	<b>910,403</b>
REV	BF - RENTS & RECOVERIES	0	958	1,000	1,000
	BH - DEPT REVENUES	372,600	136,130	372,600	0
<b>REV Total</b>		<b>372,600</b>	<b>137,088</b>	<b>373,600</b>	<b>1,000</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	487,756	828,825	(341,069)	2,461,896	2,227,860	234,036	Lower expenses due to vacancies
	BB	0	1,404	(1,404)	0	1,404	(1,404)	Equipment expense incurred earlier than planned
	DD	9,555	521	9,034	127,819	135,547	(7,728)	General Expenses booked sooner than planned
<b>EXP Total</b>		<b>497,311</b>	<b>830,750</b>	<b>(333,439)</b>	<b>2,589,716</b>	<b>2,364,812</b>	<b>224,904</b>	
REV	BF	0	0	0	0	958	958	Receipt of unbudgeted recoveries
	BH	54,000	38,806	(15,194)	143,200	136,131	(7,069)	Miscellaneous Receipts charged sooner than planned
<b>REV Total</b>		<b>54,000</b>	<b>38,806</b>	<b>(15,194)</b>	<b>143,200</b>	<b>137,088</b>	<b>(6,112)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	161,106	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>161,106</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	92,645	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>92,645</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	29,567	5,433	184,122	161,106	23,016	Lower retiree fringe costs due to reduced number of recipients
<b>EXP Total</b>		<b>35,000</b>	<b>29,567</b>	<b>5,433</b>	<b>184,122</b>	<b>161,106</b>	<b>23,016</b>	
REV	SA	0	0	0	115,000	92,645	(22,355)	Lower reimbursement due to lower expenses
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>92,645</b>	<b>(22,355)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	123,564	443,013	(0)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,902	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>633,013</b>	<b>139,466</b>	<b>633,013</b>	<b>(0)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	22,382	7,695	157,873	123,564	34,309	Lower cost due to vacancy
	DD	0	0	0	75,110	15,902	59,208	General expense spending slower than planned
<b>EXP Total</b>		<b>30,077</b>	<b>22,382</b>	<b>7,695</b>	<b>232,983</b>	<b>139,466</b>	<b>93,517</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	20,685,158	50,921,632	2,034,432
	BB - EQUIPMENT	1,383,000	154,977	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	483,912	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	719,805	2,459,234	0
<b>EXP Total</b>		<b>58,685,298</b>	<b>22,043,852</b>	<b>56,650,866</b>	<b>2,034,432</b>
REV	BF - RENTS & RECOVERIES	0	72,938	72,938	72,938
	BH - DEPT REVENUES	1,000	238	1,000	0
	BJ - INTERDEPT REVENUES	452,570	0	452,570	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	19,803	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	1,111,760	1,111,760	1,034,967
<b>REV Total</b>		<b>899,727</b>	<b>1,204,739</b>	<b>2,007,632</b>	<b>1,107,905</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,933,662	4,290,625	(356,963)	23,319,874	20,685,157	2,634,718	Lower expenses due to vacancies
	BB	55,000	1,230	53,770	550,000	154,977	395,023	Purchasing of Equipment slower than planned
	DD	138,666	50,710	87,956	779,079	483,910	295,169	Purchasing of General Expenses slower than planned
	DE	300,000	199,893	100,107	817,249	719,804	97,445	Delay in encumbering Contracts
<b>EXP Total</b>		<b>4,427,328</b>	<b>4,542,458</b>	<b>(115,130)</b>	<b>25,466,202</b>	<b>22,043,849</b>	<b>3,422,353</b>	
REV	BF	0	0	0	0	72,938	72,938	Unbudgeted Prior Years' disencumbrances
	BH	0	165	165	16	238	222	
	FA	0	0	0	25,000	19,803	(5,197)	Federal Aid received slower than planned
	SA	0	0	0	0	1,111,760	1,111,760	State Aid received greater than planned
<b>REV Total</b>		<b>0</b>	<b>165</b>	<b>165</b>	<b>25,016</b>	<b>1,204,739</b>	<b>1,179,724</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	6,642,074	24,405,814	724,389
	BB - EQUIPMENT	71,000	26,991	71,000	0
	DD - GENERAL EXPENSES	4,950,908	1,886,358	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
<b>EXP Total</b>		<b>31,625,111</b>	<b>8,730,423</b>	<b>30,900,722</b>	<b>724,389</b>
REV	BF - RENTS & RECOVERIES	150,000	208,630	271,130	121,130
	BH - DEPT REVENUES	40,000	684	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>209,314</b>	<b>311,130</b>	<b>121,130</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,556,590	2,300,219	(743,629)	8,681,990	6,642,077	2,039,913	Lower expenses due to vacancies
	BB	1,000	2,048	(1,048)	38,818	26,992	11,826	Purchasing of Equipment slower than planned
	DD	333,890	839,283	(505,393)	1,563,577	1,886,357	(322,780)	Purchasing of General Expenses sooner than planned
	DE	0	0	0	650,000	175,000	475,000	Delay in encumbering Contracts
<b>EXP Total</b>		<b>1,891,480</b>	<b>3,141,550</b>	<b>(1,250,070)</b>	<b>10,934,385</b>	<b>8,730,425</b>	<b>2,203,960</b>	
REV	BF	2,000	0	(2,000)	76,025	208,631	132,605	Prior Years' Recoveries greater than planned
	BH	4,000	0	(4,000)	16,200	684	(15,516)	Voting Machine revenue received slower than planned
<b>REV Total</b>		<b>6,000</b>	<b>0</b>	<b>(6,000)</b>	<b>92,225</b>	<b>209,315</b>	<b>117,089</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	423,559	1,017,719	112,715
	DD - GENERAL EXPENSES	32,985	4,467	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
<b>EXP Total</b>		<b>1,313,419</b>	<b>(330,621)</b>	<b>1,200,704</b>	<b>112,715</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,383	166,921	(84,538)	438,655	423,559	15,095	
	DD	117	(28)	145	4,071	4,467	(396)	
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
<b>EXP Total</b>		<b>82,500</b>	<b>166,893</b>	<b>(84,393)</b>	<b>442,726</b>	<b>(330,621)</b>	<b>773,347</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	144,464,292	307,671,594	(35,329,599)
<b>EXP Total</b>		<b>272,341,995</b>	<b>144,464,292</b>	<b>307,671,594</b>	<b>(35,329,599)</b>
REV	BF - RENTS & RECOVERIES	0	2,933	2,933	2,933
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>2,933</b>	<b>2,102,933</b>	<b>2,933</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,726,433	16,369,397	1,357,036	141,267,567	144,464,292	(3,196,725)	Health Insurance (Excelsior) costs are greater than budget
<b>EXP Total</b>		<b>17,726,433</b>	<b>16,369,397</b>	<b>1,357,036</b>	<b>141,267,567</b>	<b>144,464,292</b>	<b>(3,196,725)</b>	
REV	BF	0	978	978	0	2,933	2,933	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>978</b>	<b>978</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	11,812,967	29,376,104	1,965,181
	BB - EQUIPMENT	188,799	8,832	188,799	0
	DD - GENERAL EXPENSES	1,678,240	893,510	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	9,152	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	0	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	119,685,000	174,847,000	(12,000,000)
<b>EXP Total</b>		<b>206,914,086</b>	<b>137,409,461</b>	<b>216,948,905</b>	<b>(10,034,819)</b>
REV	BC - PERMITS & LICENSES	6,245,000	2,745,861	6,249,350	4,350
	BD - FINES & FORFEITS	300,000	85,860	300,000	0
	BF - RENTS & RECOVERIES	400,000	644,839	909,471	509,471
	BH - DEPT REVENUES	8,536,000	4,596,542	8,547,648	11,648
	BW - INTERFUND REVENUE	57,516	1,784	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	61,245,421	101,595,802	7,200,000
<b>REV Total</b>		<b>109,934,318</b>	<b>69,320,307</b>	<b>117,659,787</b>	<b>7,725,469</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,219,903	5,589,431	(3,369,528)	12,515,461	11,812,967	702,494	Lower expenses due to vacancies
	BB	25,766	940	24,826	73,064	8,832	64,232	Delay in spending on Equipment
	DD	110,771	269,679	(158,908)	610,182	893,510	(283,327)	Spending on miscellaneous supplies greater than planned
	DE	62,166	106,720	(44,554)	465,314	9,152	456,162	Contractual Expenses slower than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than planned
	PP	2,192,000	16,478,310	(14,286,310)	131,270,082	119,684,999	11,585,082	Pending Board Transfer due to increased costs
<b>EXP Total</b>		<b>4,610,606</b>	<b>22,445,079</b>	<b>(17,834,473)</b>	<b>144,934,103</b>	<b>137,409,461</b>	<b>7,524,642</b>	
REV	BC	732,000	692,275	(39,725)	2,716,094	2,745,861	29,767	
	BD	30,000	15,425	(14,575)	87,290	85,860	(1,430)	Fines received slower than planned
	BF	20,000	23,476	3,476	161,241	644,838	463,541	Recoveries from prior years occurred sooner than planned
	BH	714,060	731,883	17,823	3,707,712	4,596,542	888,830	Medicaid Fees received sooner than planned
	BW	4,793	0	(4,793)	19,172	1,784	(17,388)	Interfund revenue received slower than planned
	SA	404,000	58,245,507	57,841,507	44,324,898	61,245,421	16,920,523	State Aid reimbursement received sooner than planned
<b>REV Total</b>		<b>1,904,853</b>	<b>59,708,565</b>	<b>57,803,712</b>	<b>51,016,408</b>	<b>69,320,306</b>	<b>18,283,843</b>	



# MAY 2024 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	417,571	1,207,942	0
	DD - GENERAL EXPENSES	2,500	50	2,500	0
<b>EXP Total</b>		<b>1,210,442</b>	<b>417,621</b>	<b>1,210,442</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	18,498	166,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,995	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(579)	111,225	0
<b>REV Total</b>		<b>648,575</b>	<b>19,914</b>	<b>648,575</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	89,258	73,480	15,778	460,096	417,571	42,524	Lower expense due to vacancies
	DD	208	0	208	832	50	782	General expenses slower than planned
<b>EXP Total</b>		<b>89,466</b>	<b>73,480</b>	<b>15,986</b>	<b>460,928</b>	<b>417,621</b>	<b>43,306</b>	
REV	BG	15,700	0	(15,700)	54,280	18,498	(35,782)	Revenue received slower than planned
	FA	30,896	0	(30,896)	123,584	1,995	(121,589)	Timing difference in receiving Federal Aid
	SA	9,269	(579)	(9,848)	37,076	(579)	(37,655)	Timing difference in receiving State Aid
<b>REV Total</b>		<b>55,865</b>	<b>(579)</b>	<b>(56,444)</b>	<b>214,940</b>	<b>19,914</b>	<b>(195,026)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	204,386	658,113	70,060
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	16,861	24,876	0
<b>EXP Total</b>		<b>756,049</b>	<b>221,247</b>	<b>685,989</b>	<b>70,060</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	0	200,000	100,000
<b>REV Total</b>		<b>100,000</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	72,652	(23,256)	254,427	204,386	50,041	Lower expenses due to vacancies
	BB	220	0	220	910	0	910	Spending on Equipment incurred slower than planned
	DD	2,148	1,551	597	21,181	16,860	4,320	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>51,764</b>	<b>74,203</b>	<b>(22,439)</b>	<b>276,518</b>	<b>221,246</b>	<b>55,271</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	2,088,335	5,062,874	580,106
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,122,480	929,009	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	19,850,877	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
<b>EXP Total</b>		<b>45,016,444</b>	<b>22,868,221</b>	<b>44,436,338</b>	<b>580,106</b>
REV	BD - FINES & FORFEITS	16,500	15,155	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,053,224	1,068,671	1,048,671
	BH - DEPT REVENUES	0	515	515	515
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	1,245,363	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	4,253,179	13,171,391	0
<b>REV Total</b>		<b>19,092,333</b>	<b>6,567,436</b>	<b>20,141,519</b>	<b>1,049,186</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	421,623	986,912	(565,289)	2,395,563	2,088,335	307,227	Lower expenses due to vacancies
	BB	0	0	0	11,000	0	11,000	Delay in spending on Equipment
	DD	7,100	3,128	3,972	338,207	929,009	(590,802)	Timing difference in posting Court Remands
	DE	5,047,500	6,347,935	(1,300,435)	18,264,949	19,850,877	(1,585,928)	Timing difference in contracts encumbrances
<b>EXP Total</b>		<b>5,476,223</b>	<b>7,337,975</b>	<b>(1,861,752)</b>	<b>21,009,719</b>	<b>22,868,221</b>	<b>(1,858,502)</b>	
REV	BD	200	2,490	2,290	8,268	15,155	6,888	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	8,000	791	(7,209)	15,772	1,053,224	1,037,452	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	0	0	0	500,000	1,245,363	745,363	Timing difference in NYS Pass Thru Fed Funds
	SA	0	79,747	79,747	3,000,000	4,253,179	1,253,179	Timing difference in the receipt of State Aid reimbursement
<b>REV Total</b>		<b>8,200</b>	<b>83,028</b>	<b>74,828</b>	<b>3,524,040</b>	<b>6,567,436</b>	<b>3,043,396</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	4,697,233	10,872,141	1,287,890
	DD - GENERAL EXPENSES	3,909,000	1,420,679	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	5,161,632	24,574,770	0
	DF - UTILITY COSTS	3,705,659	1,317,123	3,705,659	0
<b>EXP Total</b>		<b>44,349,460</b>	<b>12,596,667</b>	<b>43,061,570</b>	<b>1,287,890</b>
REV	BF - RENTS & RECOVERIES	0	1,060,027	1,060,027	1,060,027
	BH - DEPT REVENUES	25,000	3,892	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
<b>REV Total</b>		<b>18,947,571</b>	<b>1,063,919</b>	<b>20,007,598</b>	<b>1,060,027</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	953,335	2,209,688	(1,256,353)	5,244,377	4,697,234	547,143	Lower expenses due to vacancies
	DD	260,664	204,904	55,760	1,684,913	1,420,678	264,235	Timing difference in Equipment Maintenance and Rental spending
	DE	3,966,000	1,329,238	2,636,762	9,733,041	5,161,632	4,571,409	Software Contracts encumbered slower than planned
	DF	242,218	390,160	(147,942)	1,666,517	1,317,123	349,394	Slower spending on telephone charges
<b>EXP Total</b>		<b>5,422,217</b>	<b>4,133,989</b>	<b>1,288,228</b>	<b>18,328,848</b>	<b>12,596,667</b>	<b>5,732,181</b>	
REV	BF	0	52,072	52,072	30,630	1,060,027	1,029,397	Unbudgeted Prior Years' disencumbrances
	BH	0	1,468	1,468	0	3,892	3,892	
<b>REV Total</b>		<b>0</b>	<b>53,540</b>	<b>53,540</b>	<b>30,630</b>	<b>1,063,919</b>	<b>1,033,289</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	3,815,639	9,521,470	(0)
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	752,894	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
<b>EXP Total</b>		<b>12,232,626</b>	<b>5,368,533</b>	<b>12,232,626</b>	<b>(0)</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	734,500	684,224	50,276	4,004,227	3,815,638	188,589	Lower expenses due to vacancies
	BB	2,500	0	2,500	5,000	0	5,000	Equipment purchases delayed
	DD	21,500	151,182	(129,682)	488,200	752,894	(264,694)	Postage cost occurred earlier than expected
	DE	0	0	0	800,000	800,000	0	
<b>EXP Total</b>		<b>758,500</b>	<b>835,406</b>	<b>(76,906)</b>	<b>5,297,427</b>	<b>5,368,532</b>	<b>(71,105)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	249,227	512,690	154,694
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	28,950	450,000	0
<b>EXP Total</b>		<b>1,125,384</b>	<b>280,456</b>	<b>970,690</b>	<b>154,694</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,000	32,498	11,502	281,714	249,227	32,487	Lower expenses due to vacancies
	DD	200	0	200	2,625	2,279	346	General expenses paid slower than planned
	DE	100,000	9,700	90,300	209,700	28,950	180,750	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>144,200</b>	<b>42,198</b>	<b>102,002</b>	<b>494,039</b>	<b>280,456</b>	<b>213,583</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	411,974	1,115,733	5,738
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	13,785	60,000	0
<b>EXP Total</b>		<b>1,206,471</b>	<b>425,759</b>	<b>1,200,733</b>	<b>5,738</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,495	77,055	440	419,653	411,974	7,679	
	BB	5,000	0	5,000	8,000	0	8,000	Equipment expenses incurred slower than planned
	DD	2,800	5,848	(3,048)	18,200	13,785	4,415	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>85,295</b>	<b>82,903</b>	<b>2,392</b>	<b>445,853</b>	<b>425,759</b>	<b>20,094</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	243,007	554,276	46,393
	DD - GENERAL EXPENSES	3,167	1,754	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
<b>EXP Total</b>		<b>616,336</b>	<b>257,261</b>	<b>569,943</b>	<b>46,393</b>
REV	BH - DEPT REVENUES	475,000	209,301	475,000	0
<b>REV Total</b>		<b>475,000</b>	<b>209,301</b>	<b>475,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,826	58,196	(22,370)	260,167	243,007	17,160	Lower expenses due to vacancies
	DD	300	0	300	1,793	1,754	39	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
<b>EXP Total</b>		<b>36,126</b>	<b>58,196</b>	<b>(22,070)</b>	<b>261,960</b>	<b>257,261</b>	<b>4,700</b>	
REV	BH	0	136,519	136,519	256,851	209,301	(47,550)	Public Administration Fees lower than planned
<b>REV Total</b>		<b>0</b>	<b>136,519</b>	<b>136,519</b>	<b>256,851</b>	<b>209,301</b>	<b>(47,550)</b>	



# MAY 2024 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	9,457,918	24,221,696	500,000
	BB - EQUIPMENT	52,996	4,832	52,996	0
	DD - GENERAL EXPENSES	339,261	173,666	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	375,242	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	26,770	1,148,637	0
<b>EXP Total</b>		<b>27,373,590</b>	<b>10,038,428</b>	<b>26,873,590</b>	<b>500,000</b>
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	582,865	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	22,084	56,026	10,026
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,389,136	9,921,326	0
<b>REV Total</b>		<b>11,533,969</b>	<b>3,082,178</b>	<b>11,632,088</b>	<b>98,119</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,785,394	4,670,667	(2,885,273)	9,665,894	9,457,919	207,975	
	BB	0	1,893	(1,893)	10,657	4,832	5,825	Equipment spending slower than planned
	DD	5,500	16,740	(11,240)	148,069	173,665	(25,596)	Miscellaneous expenses posted sooner than planned
	DE	0	270,000	(270,000)	330,000	375,242	(45,242)	Contracts encumbered sooner than planned
	HF	0	0	0	50,000	26,770	23,230	Inter-departmental charges slower than planned
<b>EXP Total</b>		<b>1,790,894</b>	<b>4,959,299</b>	<b>(3,168,405)</b>	<b>10,204,620</b>	<b>10,038,429</b>	<b>166,191</b>	
REV	BF	0	0	0	0	88,093	88,093	Unbudgeted prior year recoveries
	BH	142,500	127,200	(15,300)	596,840	582,865	(13,975)	Fees received slower than planned
	FA	0	15,201	15,201	11,500	22,084	10,584	Federal Aid received earlier than planned
	SA	0	118	118	1,836,469	2,389,136	552,667	State Aid received earlier than planned
<b>REV Total</b>		<b>142,500</b>	<b>142,518</b>	<b>18</b>	<b>2,444,809</b>	<b>3,082,177</b>	<b>637,368</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	320,767	851,379	60,594
	DD - GENERAL EXPENSES	31,000	9,728	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
<b>EXP Total</b>		<b>1,030,293</b>	<b>330,495</b>	<b>969,699</b>	<b>60,594</b>
REV	BF - RENTS & RECOVERIES	0	297	297	297
<b>REV Total</b>		<b>0</b>	<b>297</b>	<b>297</b>	<b>297</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,611	62,318	9,293	355,700	320,767	34,933	Lower expenses due to vacancies
	DD	590	287	303	13,227	9,728	3,499	General Expenses incurred slower than planned
	DE	0	0	0	17,500	0	17,500	Contracts encumbered later than planned
<b>EXP Total</b>		<b>72,201</b>	<b>62,605</b>	<b>9,596</b>	<b>386,427</b>	<b>330,496</b>	<b>55,932</b>	
REV	BF	0	0	0	0	297	297	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>297</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	7,181,731	21,983,405	(990,266)
	BB - EQUIPMENT	462,300	212,054	462,300	0
	DD - GENERAL EXPENSES	1,720,533	904,419	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	2,927,158	8,674,898	0
<b>EXP Total</b>		<b>31,850,870</b>	<b>11,225,362</b>	<b>32,841,136</b>	<b>(990,266)</b>
REV	BF - RENTS & RECOVERIES	2,790,100	719,316	2,790,101	1
	BH - DEPT REVENUES	21,837,668	7,604,782	24,374,021	2,536,353
	TX - SPECIAL TAXES	2,825,000	1,082,547	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	29,000	29,000
<b>REV Total</b>		<b>27,452,768</b>	<b>9,435,510</b>	<b>30,018,122</b>	<b>2,565,354</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,624,576	3,044,021	(1,419,445)	7,003,127	7,181,734	(178,606)	
	BB	68,606	50,763	17,843	221,228	212,054	9,174	
	DD	129,003	76,297	52,706	959,287	904,420	54,867	General Expenses incurred slower than planned
	DE	1,241,587	1,227,109	14,478	4,425,224	2,927,158	1,498,066	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>3,063,772</b>	<b>4,398,190</b>	<b>(1,334,418)</b>	<b>12,608,866</b>	<b>11,225,365</b>	<b>1,383,501</b>	
REV	BF	130,000	114,743	(15,257)	1,056,586	719,316	(337,270)	Recoveries not as planned
	BH	2,177,665	2,252,954	75,289	7,221,710	7,604,781	383,070	Departmental Revenues received greater than planned
	FA	0	0	0	0	28,865	28,865	Federal Aid received earlier than planned
	TX	0	842,155	842,155	243,750	1,082,547	838,797	Hotel/Motel Room Tax received greater than planned
<b>REV Total</b>		<b>2,307,665</b>	<b>3,209,852</b>	<b>902,187</b>	<b>8,522,046</b>	<b>9,435,508</b>	<b>913,462</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	502,595	1,259,842	121,565
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	5,423	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
<b>EXP Total</b>		<b>1,583,385</b>	<b>511,053</b>	<b>1,461,820</b>	<b>121,565</b>
REV	BF - RENTS & RECOVERIES	270,000	45,489	270,000	0
	BH - DEPT REVENUES	60,000	40,749	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>86,238</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	104,945	207,684	(102,739)	578,881	502,595	76,286	Lower expenses due to vacancies
	BB	0	0	0	290	0	290	Equipment expenses not as planned
	DD	2,001	1,126	875	6,748	5,423	1,325	General Expenses incurred slower than planned
	DE	21,084	0	21,084	70,336	3,035	67,301	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>128,030</b>	<b>208,811</b>	<b>(80,781)</b>	<b>656,255</b>	<b>511,053</b>	<b>145,201</b>	
REV	BF	18,000	11,336	(6,664)	91,089	45,489	(45,601)	Recoveries slower than planned
	BH	4,688	9,266	4,578	23,690	40,749	17,059	Departmental revenues received faster than planned
<b>REV Total</b>		<b>22,688</b>	<b>20,602</b>	<b>(2,086)</b>	<b>114,779</b>	<b>86,237</b>	<b>(28,542)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	15,847,447	33,834,391	4,108,685
	AC - WORKERS COMPENSATION	2,430,000	569,899	2,430,000	0
	BB - EQUIPMENT	206,100	26,094	206,100	0
	DD - GENERAL EXPENSES	9,757,857	5,855,701	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	174,455,272	187,776,116	0
	DF - UTILITY COSTS	32,753,102	8,703,645	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	125,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	5,435,448	50,620,879	1,169,343
	OO - OTHER EXPENSES	16,826,759	13,927,524	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
<b>EXP Total</b>		<b>355,911,003</b>	<b>224,946,030</b>	<b>350,632,975</b>	<b>5,278,028</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,185,997	2,069,625	143,824
	BF - RENTS & RECOVERIES	12,732,083	14,948,045	26,781,545	14,049,462
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,391,713	3,048,847	0
	BH - DEPT REVENUES	33,376,046	5,439,494	33,441,499	65,453
	BJ - INTERDEPT REVENUES	16,021,564	0	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	1,276	5,227,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	3,634	21,880,875	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	29,615,254	119,162,200	4,016,016
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
<b>REV Total</b>		<b>209,359,046</b>	<b>53,341,665</b>	<b>228,390,053</b>	<b>19,031,007</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,206,990	7,093,305	(3,886,315)	18,120,118	15,847,445	2,272,673	Lower expenses due to vacancies
	AC	219,700	124,690	95,010	1,108,840	569,898	538,941	Timing difference in posting claims
	BB	22,900	5,946	16,954	89,983	26,094	63,889	Delayed spending on Equipment
	DD	273,619	541,824	(268,205)	6,527,186	5,855,701	671,485	Timing difference in encumbrances for gasoline and diesel fuel
	DE	2,559,954	3,228,868	(668,914)	176,764,779	174,455,271	2,309,508	
	DF	339,099	148,392	190,707	14,387,939	8,703,645	5,684,294	Timing difference in posting Tri-Gen expenses
	DG	0	0	0	50,000	125,000	(75,000)	Timing difference in posting LICAP annual contribution
	MM	1,664,113	2,895,948	(1,231,835)	4,203,613	5,435,448	(1,231,835)	Long Island Rail Railroad Station Maintenance fees lower than budgeted
	OO	0	231,841	(231,841)	16,384,579	13,927,524	2,457,056	Timing difference in posting Rents
<b>EXP Total</b>		<b>8,286,375</b>	<b>14,270,813</b>	<b>(5,984,438)</b>	<b>237,637,037</b>	<b>224,946,026</b>	<b>12,691,011</b>	
REV	BC	202,310	158,932	(43,379)	1,026,366	1,185,996	159,630	Cost of Construction Fees booked faster than planned
	BF	4,181,256	158,880	(4,022,376)	5,321,110	14,948,045	9,626,935	Unbudgeted Prior Years' disencumbrances
	BG	2,772,176	19,035	(2,753,141)	2,779,924	1,391,713	(1,388,211)	Timing difference in posting Sands and Marriott utilities
	BH	3,849,749	169,303	(3,680,447)	7,794,022	5,439,494	(2,354,528)	Timing difference in posting NICE Bus Farebox revenue
	BJ	722,004	0	(722,004)	722,004	0	(722,004)	
	BW	0	468	468	0	1,276	1,276	
	BZ	0	756,252	756,252	0	756,252	756,252	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	5,601	0	(5,601)	(106,665)	3,634	110,299	Timing difference in NYS Pass Thru Fed Funds
	SA	17,397,479	29,614,800	12,217,321	29,814,294	29,615,254	(199,040)	
<b>REV Total</b>		<b>29,130,575</b>	<b>30,877,668</b>	<b>1,747,093</b>	<b>47,351,055</b>	<b>53,341,663</b>	<b>5,990,608</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	235,470	744,272	165,478
	BB - EQUIPMENT	275,000	23,545	275,000	0
	DD - GENERAL EXPENSES	111,000	52,249	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
<b>EXP Total</b>		<b>1,436,250</b>	<b>311,264</b>	<b>1,270,772</b>	<b>165,478</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,422	139,819	(77,397)	323,089	235,471	87,619	Lower expenses due to vacancies
	BB	0	20,608	(20,608)	275,000	23,545	251,455	Equipment expense incurred slower than planned
	DD	0	0	0	111,000	52,249	58,752	General Expenses incurred slower than planned
	DE	0	0	0	140,500	0	140,500	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>62,422</b>	<b>160,427</b>	<b>(98,005)</b>	<b>849,589</b>	<b>311,264</b>	<b>538,325</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	151,019	529,435	23,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	15,439	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>166,458</b>	<b>604,435</b>	<b>23,157</b>
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
<b>REV Total</b>		<b>0</b>	<b>1,221</b>	<b>1,221</b>	<b>1,221</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,571	27,710	4,861	205,143	151,019	54,124	Lower expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	700	0	700	15,700	15,439	261	
	DE	0	0	0	5,000	0	5,000	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>33,271</b>	<b>27,710</b>	<b>5,561</b>	<b>228,343</b>	<b>166,458</b>	<b>61,885</b>	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>	<b>1,221</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	19,263,832	50,005,862	2,664,335
	BB - EQUIPMENT	13,720	0	13,720	0
	DD - GENERAL EXPENSES	918,700	427,238	948,700	(30,000)
	DE - CONTRACTUAL SERVICES	7,158,508	3,763,087	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	112,238	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	30,640,907	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	56,567,963	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	39,433,196	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	107,157,446	249,928,281	(4,770,148)
<b>EXP Total</b>		<b>536,363,255</b>	<b>257,365,907</b>	<b>583,824,068</b>	<b>(47,460,813)</b>
REV	BF - RENTS & RECOVERIES	2,925,000	10,002,517	9,994,425	7,069,425
	BH - DEPT REVENUES	20,515,300	1,900,670	20,577,086	61,786
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	32,107,205	174,128,628	20,262,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	11,709,985	51,783,731	5,755,000
<b>REV Total</b>		<b>223,383,559</b>	<b>55,720,377</b>	<b>256,532,270</b>	<b>33,148,711</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,090,374	9,467,197	(5,376,823)	21,962,716	19,263,833	2,698,883	Lower expenses due to vacancies
	BB	0	0	0	3,430	0	3,430	
	DD	17,450	74,055	(56,605)	382,320	427,239	(44,919)	Spending greater than planned, Board Transfer for language accommodation services in process
	DE	0	11,000	(11,000)	7,088,508	3,763,087	3,325,421	Timing of contracts processing different than planned
	HF	0	0	0	0	112,238	(112,238)	
	SS	4,660,675	6,094,951	(1,434,276)	24,224,731	30,640,907	(6,416,176)	Increased caseload for Safety Net and TANF, Board Transfer in process
	TT	5,853,189	7,767,583	(1,914,394)	53,436,512	56,567,964	(3,131,452)	Increased caseload for Day Care, Board Transfer in process
	WW	2,395,284	2,026,121	369,163	46,187,026	39,433,196	6,753,830	Training school accrual reversal timing different than planned
	XX	20,999,974	17,761,340	3,238,634	108,437,678	107,157,447	1,280,231	
<b>EXP Total</b>		<b>38,016,946</b>	<b>43,202,247</b>	<b>(5,185,301)</b>	<b>261,722,920</b>	<b>257,365,910</b>	<b>4,357,010</b>	
REV	BF	2,925,000	0	(2,925,000)	2,925,000	10,002,517	7,077,517	Unbudgeted prior year recoveries
	BH	1,888,290	645,164	(1,243,126)	8,039,507	1,900,670	(6,138,837)	Receipt of special education reimbursement slower than planned
	FA	9,791,415	5,420,117	(4,371,298)	39,337,413	32,107,205	(7,230,208)	Timing of Day Care reimbursement slower than planned
	SA	2,915,240	1,774,406	(1,140,834)	10,090,483	11,709,985	1,619,502	Safety Net reimbursement higher than planned
<b>REV Total</b>		<b>17,519,945</b>	<b>7,839,687</b>	<b>(9,680,258)</b>	<b>60,392,402</b>	<b>55,720,376</b>	<b>(4,672,027)</b>	



# MAY 2024 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	807,217	2,027,038	165,461
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	304,414	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,716	277,672	0
<b>EXP Total</b>		<b>2,988,981</b>	<b>1,162,347</b>	<b>2,823,520</b>	<b>165,461</b>
REV	BA - INT PENALTY ON TAX	32,512,500	17,967,641	32,537,613	25,113
	BE - INVEST INCOME	38,000,000	11,652,789	49,200,000	11,200,000
	BF - RENTS & RECOVERIES	0	365,946	365,946	365,946
	BH - DEPT REVENUES	761,000	289,029	711,000	(50,000)
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	1,453,292	3,885,000	0
<b>REV Total</b>		<b>75,158,500</b>	<b>31,351,576</b>	<b>86,322,438</b>	<b>11,163,938</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,453	316,062	(159,609)	895,319	807,217	88,102	Lower expenses due to vacancies
	DD	8,000	9,500	(1,500)	436,696	304,414	132,282	Tax Lien sale costs booked lower than planned
	DE	0	0	0	67,519	50,716	16,803	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>164,453</b>	<b>325,562</b>	<b>(161,109)</b>	<b>1,399,534</b>	<b>1,162,347</b>	<b>237,187</b>	
REV	BA	1,525,500	914,423	(611,077)	18,367,500	17,967,641	(399,859)	Interest on Taxes booked slower than planned
	BE	3,100,000	(1,041,624)	(4,141,624)	12,850,000	11,652,789	(1,197,211)	Interest Income lower than planned
	BF	0	24,465	24,465	23,207	365,946	342,738	Unbudgeted Prior Years' Recoveries
	BH	67,750	49,776	(17,974)	293,839	289,029	(4,810)	Receipts of Fees close to planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	478,000	474,500	(3,500)	1,435,000	1,453,292	18,292	
<b>REV Total</b>		<b>5,171,250</b>	<b>421,539</b>	<b>(4,749,711)</b>	<b>32,969,546</b>	<b>31,351,576</b>	<b>(1,617,971)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	1,571,628	4,382,270	431,492
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	61,248	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,830,000	11,965,000	0
<b>EXP Total</b>		<b>16,898,702</b>	<b>10,464,504</b>	<b>16,467,210</b>	<b>431,492</b>
REV	BD - FINES & FORFEITS	74,875,000	26,030,240	74,875,000	0
	BE - INVEST INCOME	0	3,123	3,123	3,123
	BF - RENTS & RECOVERIES	35,000	850,267	855,267	820,267
	BH - DEPT REVENUES	0	60	60	60
<b>REV Total</b>		<b>74,910,000</b>	<b>26,883,690</b>	<b>75,733,450</b>	<b>823,450</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	386,282	633,215	(246,933)	1,999,431	1,571,630	427,801	Lower expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,496	3,528	(1,032)	49,319	61,249	(11,930)	General Expense processed sooner than plan
	DE	990,000	0	990,000	4,560,000	8,830,000	(4,270,000)	Contract encumbrances processed sooner than plan
<b>EXP Total</b>		<b>1,378,778</b>	<b>636,743</b>	<b>742,035</b>	<b>6,608,750</b>	<b>10,464,506</b>	<b>(3,855,756)</b>	
REV	BD	5,828,300	8,459,290	2,630,990	34,647,568	26,030,240	(8,617,328)	Delay in processing of revenue
	BE	0	546	546	541	3,123	2,582	Interest Income received greater than planned
	BF	0	0	0	0	850,267	850,267	Recoveries received greater than budget
	BH	0	0	0	35	60	25	Revenue received greater than planned
<b>REV Total</b>		<b>5,828,300</b>	<b>8,459,836</b>	<b>2,631,536</b>	<b>34,648,144</b>	<b>26,883,690</b>	<b>(7,764,453)</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	253,228	818,955	0
	DD - GENERAL EXPENSES	21,442	8,725	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
<b>EXP Total</b>		<b>886,397</b>	<b>264,953</b>	<b>886,397</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	MAY Plan	MAY Cur Oblig	MAY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,454	116,941	(61,487)	306,353	253,227	53,126	Lower expenses due to vacancies
	DD	1,000	1,625	(625)	8,860	8,725	135	
	DE	0	0	0	1,500	3,000	(1,500)	Uniform rental expense posted earlier than planned
<b>EXP Total</b>		<b>56,454</b>	<b>118,566</b>	<b>(62,112)</b>	<b>316,713</b>	<b>264,952</b>	<b>51,761</b>	

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	305,601	325,384	(100,000)
<b>FCF Total</b>		<b>225,384</b>	<b>305,601</b>	<b>325,384</b>	<b>(100,000)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	437	35,636	(15,486)
	AS - ASSESSMENT DEPARTMENT	128,285	380,969	542,547	(414,262)
	AT - COUNTY ATTORNEY	636,072	319,954	608,756	27,316
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(807,962)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	59,863	210,706	(160,557)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	3,826,605	3,847,517	(1,708,651)
	CE - COUNTY EXECUTIVE	21,803	10,178	21,803	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	173,875	19,442	173,875	0
	CL - COUNTY CLERK	50,419	87,084	87,419	(37,000)
	CO - COUNTY COMPTROLLER	156,330	182,667	186,330	(30,000)
	CS - CIVIL SERVICE	141,983	319,451	341,253	(199,270)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	45,513	0
	DA - DISTRICT ATTORNEY	2,049,605	1,660,638	4,093,831	(2,044,226)
	EL - BOARD OF ELECTIONS	303,405	381,268	1,034,534	(731,129)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	946,383	1,410,707	(497,178)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	19,970	22,736	74,636
	HR - COMMISSION ON HUMAN RIGHTS	28,275	0	28,275	0
	HS - DEPARTMENT OF HUMAN SERVICES	110,060	78,748	110,060	0
	IT - INFORMATION TECHNOLOGY	286,837	313,749	321,837	(35,000)
	LE - COUNTY LEGISLATURE	75,208	285,676	131,060	(55,852)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	68,489	29,895
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	0	68,400
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	310,248	439,053	(37,280)
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	16,504	25,426
	PK - PARKS, RECREATION AND MUSEUMS	375,067	325,187	376,734	(1,667)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	13,393	17,000
	PW - PUBLIC WORKS DEPARTMENT	993,679	790,698	985,959	7,720
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	0	35,750	0
	SS - SOCIAL SERVICES	1,220,899	692,724	1,220,899	0
	TR - COUNTY TREASURER	133,635	40,869	94,196	39,439
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	48,314	59,032
	VS - VETERANS SERVICES AGENCY	37,789	0	4,194	33,595
<b>GEN Total</b>		<b>13,334,338</b>	<b>10,414,815</b>	<b>18,919,437</b>	<b>(5,585,099)</b>
PDD	PD - POLICE DEPARTMENT	5,846,250	4,366,829	14,346,250	(8,500,000)
<b>PDD Total</b>		<b>5,846,250</b>	<b>4,366,829</b>	<b>14,346,250</b>	<b>(8,500,000)</b>
PDH	PD - POLICE DEPARTMENT	19,579,500	8,438,919	19,579,500	0
<b>PDH Total</b>		<b>19,579,500</b>	<b>8,438,919</b>	<b>19,579,500</b>	<b>0</b>
<b>Grand Total</b>		<b>38,985,472</b>	<b>23,526,164</b>	<b>53,170,571</b>	<b>(14,185,099)</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	1,479,258	3,000,000	(1,000,000)
<b>FCF Total</b>		<b>2,000,000</b>	<b>1,479,258</b>	<b>3,000,000</b>	<b>(1,000,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,480	10,000	0
	AS - ASSESSMENT DEPARTMENT	103,030	8,816	103,030	0
	AT - COUNTY ATTORNEY	0	368	369	(369)
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	56,444	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	16,841,685	36,420,249	(19,598,803)
	CL - COUNTY CLERK	65,000	2,493	65,000	0
	CO - COUNTY COMPTROLLER	28,800	17,722	43,800	(15,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	758,238	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	59,314	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	65,223	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	366,095	811,008	(310,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,266	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	218,721	534,250	0
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,167,605	2,342,000	(1,000,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	561,668	2,250,000	(1,000,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	2,686,517	4,915,011	(750,000)
	RM - RECORDS MANAGEMENT	40,000	2,571	40,000	0
	SS - SOCIAL SERVICES	2,232,291	2,372,847	3,632,291	(1,400,000)
	TR - COUNTY TREASURER	62,500	4,633	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	48,676	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	18,201	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>29,741,628</b>	<b>25,262,333</b>	<b>53,855,800</b>	<b>(24,114,172)</b>
PDD	PD - POLICE DEPARTMENT	22,000,000	5,759,980	29,128,304	(7,128,304)
<b>PDD Total</b>		<b>22,000,000</b>	<b>5,759,980</b>	<b>29,128,304</b>	<b>(7,128,304)</b>
PDH	PD - POLICE DEPARTMENT	26,793,383	12,830,772	41,964,530	(15,171,147)
<b>PDH Total</b>		<b>26,793,383</b>	<b>12,830,772</b>	<b>41,964,530</b>	<b>(15,171,147)</b>
<b>Grand Total</b>		<b>80,535,011</b>	<b>45,332,343</b>	<b>127,948,634</b>	<b>(47,413,623)</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,586,288	52,586,288	5,599,990
<b>PDD Total</b>		<b>58,186,278</b>	<b>52,586,288</b>	<b>52,586,288</b>	<b>5,599,990</b>
PDH	FB - FRINGE BENEFIT	49,716,315	54,101,074	54,101,074	(4,384,759)
<b>PDH Total</b>		<b>49,716,315</b>	<b>54,101,074</b>	<b>54,101,074</b>	<b>(4,384,759)</b>
<b>Grand Total</b>		<b>107,902,593</b>	<b>106,687,362</b>	<b>106,687,362</b>	<b>1,215,231</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
<b>FCF Total</b>		<b>2,098,051</b>	<b>1,666,418</b>	<b>1,666,418</b>	<b>431,633</b>
GEN	FB - FRINGE BENEFIT	53,866,772	54,631,374	54,631,374	(764,602)
<b>GEN Total</b>		<b>53,866,772</b>	<b>54,631,374</b>	<b>54,631,374</b>	<b>(764,602)</b>
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
<b>PDD Total</b>		<b>2,054,860</b>	<b>1,485,673</b>	<b>1,485,673</b>	<b>569,187</b>
PDH	FB - FRINGE BENEFIT	8,784,550	9,052,305	9,052,305	(267,755)
<b>PDH Total</b>		<b>8,784,550</b>	<b>9,052,305</b>	<b>9,052,305</b>	<b>(267,755)</b>
<b>Grand Total</b>		<b>66,804,233</b>	<b>66,835,770</b>	<b>66,835,770</b>	<b>(31,537)</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	0	4,033	4,033	(4,033)
<b>FCF Total</b>		<b>0</b>	<b>4,033</b>	<b>4,033</b>	<b>(4,033)</b>
GEN	FB - FRINGE BENEFIT	46,303,847	15,191,067	36,458,561	9,845,286
<b>GEN Total</b>		<b>46,303,847</b>	<b>15,191,067</b>	<b>36,458,561</b>	<b>9,845,286</b>
PDD	FB - FRINGE BENEFIT	49,596,139	17,911,002	43,236,405	6,359,734
<b>PDD Total</b>		<b>49,596,139</b>	<b>17,911,002</b>	<b>43,236,405</b>	<b>6,359,734</b>
PDH	FB - FRINGE BENEFIT	31,172,121	11,907,367	28,827,681	2,344,440
<b>PDH Total</b>		<b>31,172,121</b>	<b>11,907,367</b>	<b>28,827,681</b>	<b>2,344,440</b>
<b>Grand Total</b>		<b>127,072,107</b>	<b>45,013,469</b>	<b>108,526,679</b>	<b>18,545,428</b>



# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	542,650	1,302,360	(1,286,987)
<b>FCF Total</b>		<b>15,373</b>	<b>542,650</b>	<b>1,302,360</b>	<b>(1,286,987)</b>
GEN	CT - COURTS	572,400	158,319	572,400	0
	FB - FRINGE BENEFIT	44,242,429	22,535,104	87,145,694	(42,903,265)
<b>GEN Total</b>		<b>44,814,829</b>	<b>22,693,423</b>	<b>87,718,094</b>	<b>(42,903,265)</b>
PDD	FB - FRINGE BENEFIT	35,101,643	17,775,008	42,660,019	(7,558,376)
<b>PDD Total</b>		<b>35,101,643</b>	<b>17,775,008</b>	<b>42,660,019</b>	<b>(7,558,376)</b>
PDH	FB - FRINGE BENEFIT	47,255,501	24,019,344	57,646,426	(10,390,925)
<b>PDH Total</b>		<b>47,255,501</b>	<b>24,019,344</b>	<b>57,646,426</b>	<b>(10,390,925)</b>
<b>Grand Total</b>		<b>127,187,346</b>	<b>65,030,425</b>	<b>189,326,899</b>	<b>(62,139,553)</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## 2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	May Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	361,713	6,640,000	(1,760,000)
	88989 - NIFA SET-ASIDES	103,389,083	0	102,455,649	933,434
<b>DSV Total</b>		<b>108,269,083</b>	<b>361,713</b>	<b>109,095,649</b>	<b>(826,566)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	80,000	78,768	80,000	0
	66966 - LEGAL AID SOC OF NC	9,286,000	7,680,902	9,286,000	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	4,011,650	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,703,079	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,397,096	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	17,381,811	81,205,000	3,795,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	13,777,524	16,676,759	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	892,543	900,000	(900,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	2,451,005	2,500,000	(2,500,000)
	8798B - ATTORNEY FEES	0	108,966	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	223,968	225,000	(225,000)
	8798F - DAF INTEREST	0	59,360	60,000	(60,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	537,635	583,088	0
	97998 - CONTINGENCY RESERVE	39,380,000	0	26,117,500	13,262,500
<b>GEN Total</b>		<b>186,191,797</b>	<b>54,780,082</b>	<b>172,929,297</b>	<b>13,262,500</b>
<b>Grand Total</b>		<b>294,460,880</b>	<b>55,141,795</b>	<b>282,024,946</b>	<b>12,435,934</b>



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**KEY PERFORMANCE INDICATORS**



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# MAY 2024 MONTHLY FINANCIAL REPORT



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

Department	FY 2024 Budget	On Board 4/30/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2024	Variance 5/31/2024 vs. 4/30/2024	Variance 5/31/2024 vs. 2024 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	61	1	-	-	-	62	1	-	-
AS - ASSESSMENT DEPARTMENT	164	118	-	(1)	-	-	117	(1)	(47)	-
AT - COUNTY ATTORNEY	89	85	-	(1)	-	-	84	(1)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	-	-	-	-	22	-	(3)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	2	-	-	-	22	2	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	843	-	(7)	-	-	836	(7)	(104)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	79	-	-	-	(1)	78	(1)	(12)	-
CO - COUNTY COMPTROLLER	95	79	3	-	-	-	82	3	(13)	-
CS - CIVIL SERVICE	46	42	-	-	-	-	42	-	(4)	-
CV - CRIME VICTIMS ADVOCATE	5	3	-	-	-	-	3	-	(2)	-
DA - DISTRICT ATTORNEY	460	429	1	(4)	-	-	426	(3)	(34)	-
EL - BOARD OF ELECTIONS	160	133	2	(1)	-	-	134	1	(26)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	167	2	(2)	1	(1)	167	-	(114)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	-	-	-	-	57	-	(4)	4
IT - INFORMATION TECHNOLOGY	121	111	2	(1)	-	-	112	1	(9)	-
LE - COUNTY LEGISLATURE	94	90	-	-	-	-	90	-	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	(1)	4	(1)	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	1	-	-	-	13	1	-	-
ME - MEDICAL EXAMINER	-	91	-	(1)	-	-	90	(1)	90	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	196	1	(1)	-	-	196	-	(25)	-
PD - POLICE DISTRICT	1,738	1,703	-	-	-	(1)	1,702	(1)	(36)	-
PD - POLICE HEADQUARTERS	1,654	1,560	26	(7)	2	-	1,581	21	(73)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	1	-	-	-	8	1	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	137	-	-	-	-	137	-	(14)	-
PR - SHARED SERVICES	14	12	1	-	-	-	13	1	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	379	8	(11)	-	-	376	(3)	(39)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	467	2	(3)	1	-	467	-	(99)	22
TR - COUNTY TREASURER	26	24	-	-	-	-	24	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,479</b>	<b>7,141</b>	<b>53</b>	<b>(40)</b>	<b>4</b>	<b>(4)</b>	<b>7,154</b>	<b>13</b>	<b>(325)</b>	<b>26</b>
<b>Sewer District</b>	<b>79</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>(13)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,558</b>	<b>7,207</b>	<b>53</b>	<b>(40)</b>	<b>4</b>	<b>(4)</b>	<b>7,220</b>	<b>13</b>	<b>(338)</b>	<b>26</b>



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

DEPARTMENT	TITLE	HC
AR	STATISTICIAN TRAINEE	1
CA	WEIGHTS & MEASURS INSPCT TRAIN	2
CO	FIELD AUDITOR II	1
CO	AUDITING ASSISTANT II	1
CO	MESSENGER	1
DA	ASST DISTRICT ATTY	1
EL	COUNSEL	1
EL	DATA-ENTRY OPERATOR	1
HE	ENVIRONMENTAL HEALTH COORD	2
IT	ADMIN ASST	1
IT	INFORMATN TECH AIDE II	1
MA	SENIOR PROGRAM COORDINATOR	1
PB	YTH GRP WKR AIDE I	1
PE	HUMAN RESOURCES ASSO	1
PR	BUYER TRAINEE	1
PW	ADMIN OFF I	2
PW	CLK-TYPIST III	2
PW	PUB WRKS PROJECT MANAGER IV	2
PW	ARCHITECT II	2
SS	TRNG SPCLST I	2
PD	INTELLIGENCE ANLYST	1
PD	LABORER I	1
PD	POLICE SERVICE AIDE	2
PD	POLICE COMMUNCATN OP	15
PD	POLICE SRVC AID TRNE	6
PD	POLICE AUTO MECHANIC	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>53</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>53</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AS	ASSISTANT COUNTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(7)
DA	ASST DISTRICT ATTY	(1)
DA	DIST ATT LAW AST,TEMP	(2)
DA	PUBLIC INFO OFFICER	(1)
EL	INSPECTOR - CLERK	(1)
HE	PUB HLTH ENGR I	(2)
IT	INFORMATN TECH AIDE II	(1)
ME	FR SC III (LATENT PRIN)	(1)
PB	YTH GRP WKR AIDE I	(1)
PW	ADMIN ASST	(2)
PW	CLK-TYPIST II	(2)
PW	PLANNER III	(1)
PW	MAINT MECHANIC TRNE	(1)
PW	ARCHITECT I	(2)
PW	MECHANICAL ENGR III	(1)
PW	PUB WRKS PROJECT MANAGER III	(2)
SS	CLK-TYPIST I	(1)
SS	CASEWORKER II	(2)
PD	POLICE MEDIC	(2)
PD	PUBLIC SAFTY OFFICR I	(3)
PD	POLICE SERVICE AIDE	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(40)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(40)</b>



# MAY 2024 MONTHLY FINANCIAL REPORT



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

Department	On Board 04/30/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 05/31/2024	Variance 4/30/2024 vs. 5/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	2	-	-	-	-	2	-	
EM - EMERGENCY MANAGEMENT	7	-	-	1	-	8	1	
HE - HEALTH DEPARTMENT	36	-	-	-	-	36	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	38	-	-	-	-	38	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	2	(2)	-	-	19	-	
SS - SOCIAL SERVICES	122	-	-	-	-	122	-	
<b>Grant Fund Total</b>	<b>239</b>	<b>2</b>	<b>(2)</b>	<b>1</b>	<b>-</b>	<b>240</b>	<b>1</b>	<b>4</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 5/31/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 5/31/2024	Board 5/31/2024	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	51	-	-	-	-	-	51	2	9	11	62	-	-
Assessment	114	-	-	-	-	-	114	-	3	3	117	-	-
County Attorney	29	-	-	-	-	-	29	-	-	55	84	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	22	22	22	-	-
Consumer Affairs	20	-	-	-	-	-	20	-	2	2	22	-	-
Correctional Center	125	-	-	-	704	-	829	-	7	7	836	-	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	-	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	-	-
County Clerk	69	-	-	-	-	-	69	-	1	8	78	-	-
County Comptroller	69	-	-	-	-	-	69	-	1	12	82	-	-
Civil Service	38	-	-	-	-	-	38	3	-	1	42	-	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	3	3	-	-
District Attorney	166	-	45	-	-	-	211	-	1	214	426	-	-
Elections	115	-	-	-	-	-	115	-	-	19	134	-	-
Emergency Management	3	-	-	-	-	-	3	-	-	3	6	-	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	98	-	-
Health	161	-	-	-	-	-	161	-	-	6	167	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	-	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	-
Human Services	51	-	-	-	-	-	51	-	-	6	57	-	4
Information Technology	106	-	-	-	-	-	106	-	-	6	112	-	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	-	-
Medical Examiner	86	-	-	-	-	-	86	-	-	4	90	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	193	-	-	-	-	-	193	-	-	3	196	-	-
Police District	73	1	-	1,434	-	193	1,701	-	-	1	1,702	-	-
Police Headquarters	698	303	-	399	-	171	1,571	-	-	10	1,581	-	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	-	-
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	7	137	-	-
Shared Services	11	-	-	-	-	-	11	-	-	2	13	-	-
Public Works	365	-	-	-	-	-	365	-	-	11	376	-	-
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	-
Social Services	465	-	-	-	-	-	465	-	-	2	467	-	22
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	42	-	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	-
<b>Major Operating Funds Sub-Total</b>	<b>3,309</b>	<b>304</b>	<b>45</b>	<b>1,833</b>	<b>704</b>	<b>364</b>	<b>6,559</b>	<b>5</b>	<b>23</b>	<b>567</b>	<b>595</b>	<b>7,154</b>	<b>26</b>
<b>Sewer Districts</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,375</b>	<b>304</b>	<b>45</b>	<b>1,833</b>	<b>704</b>	<b>364</b>	<b>6,625</b>	<b>5</b>	<b>23</b>	<b>567</b>	<b>595</b>	<b>7,220</b>	<b>26</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date April Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	458.2	(450.9)
Assessment Review	0.0	56.8	(56.8)
Board of Elections	1,808.8	177.3	1,631.6
Civil Service	0.0	0.0	0.0
Consumer Affairs	608.5	375.1	233.4
Sheriff/Correctional Center	168,266.4	135,076.6	33,189.8
County Attorney	0.0	16.2	(16.2)
County Clerk	0.0	9.3	(9.3)
County Comptroller	125.4	158.1	(32.7)
District Attorney	6,290.1	5,298.8	991.3
Emergency Management	289.5	241.0	48.5
Fire Commission	13,431.4	14,029.1	(597.7)
Health	2,041.0	2,876.6	(835.6)
Human Services	18.5	0.0	18.5
Information Technology	1,457.3	1,755.9	(298.6)
Police Department	218,431.5	198,181.0	20,250.4
Probation	8,764.9	7,786.3	978.6
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	24,504.2	22,436.4	2,067.8
Records Management	0.0	72.0	(72.0)
Recreation, Parks and Museums	6,630.0	5,411.9	1,218.2
Social Services	22,121.8	21,358.2	763.5
Traffic and Parking Violations Agency	771.7	618.1	153.6
Treasurer	29.8	121.8	(92.1)
Veteran Services	152.1	172.4	(20.3)
<b>Sub-Total</b>	<b>475,750.0</b>	<b>416,687.9</b>	<b>59,062.1</b>
Sewer & Storm Water District	3,471.0	3,841.8	(370.9)
<b>Sub-Total</b>	<b>3,471.0</b>	<b>3,841.8</b>	<b>(370.9)</b>
<b>Grand Total</b>	<b>479,220.9</b>	<b>420,529.8</b>	<b>58,691.2</b>

Data Source: Metrics Management Scorecard Report as of June 4, 2024. CHIEFS Reporting System for the Police Department overtime.

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	737
May	759	742	743
June	752	760	-
July	748	744	-
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
<b>Year-to-Date County Average</b>	<b>762</b>	<b>744</b>	<b>738</b>
<b>Year-end County Average</b>	<b>748</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	17	10	13
February	16	10	9
March	16	12	9
April	15	11	9
May	15	10	11
June	14	7	-
July	15	10	-
August	14	11	-
September	14	13	-
October	12	13	-
November	14	13	-
December	12	13	-
<b>Year-to-Date Federal Average</b>	<b>16</b>	<b>11</b>	<b>10</b>
<b>Year-end Federal Average</b>	<b>15</b>	<b>11</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: May 2024 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	11	2
SOA	2	3
<b>TOTAL PDD</b>	<b>13</b>	<b>5</b>
PBA	12	5
DAI	4	2
ORD	0	0
SOA	6	0
<b>TOTAL PDH</b>	<b>22</b>	<b>7</b>
<b>TOTAL SEPARATIONS</b>	<b>35</b>	<b>12</b>

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

# MAY 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	5,573	\$1,504,710	5,277	\$1,791,820	9,833	\$3,490,715
May	5,948	\$1,605,960	5,979	\$1,615,350	9,008	\$3,197,840
June	0	\$0	6,847	\$1,848,690	9,419	\$3,343,745
July	0	\$0	6,176	\$1,667,520	8,864	\$3,146,720
August	0	\$0	7,386	\$1,994,220	8,805	\$3,125,775
September	0	\$0	6,172	\$1,666,440	7,685	\$2,728,175
October	0	\$0	6,949	\$1,876,230	7,182	\$2,549,610
November	0	\$0	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
<b>Totals</b>	<b>29,183</b>	<b>\$7,879,410</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>
<b>YTD Sum</b>	<b>29,183</b>	<b>\$7,879,410</b>	<b>28,118</b>	<b>\$9,393,180</b>	<b>53,064</b>	<b>\$18,837,720</b>
<b>YTD Monthly Avg</b>	<b>5,837</b>	<b>\$1,575,882</b>	<b>5,624</b>	<b>\$1,878,636</b>	<b>10,613</b>	<b>\$3,767,544</b>

# MAY 2024 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-24	1,768	621	2,826	723	1,758	4,825	452	3,505	
Feb-24	1,772	529	2,925	742	1,779	4,965	367	3,850	
Mar-24	1,777	519	2,931	751	1,797	5,076	379	4,240	
Apr-24	1,775	354	2,801	477	1,470	5,129	367	4,578	
May-24	1,167	65	1,344	48	1,818	5,180	5,180	5,180	
Jun-24	-	3	-	-	-	-	-	-	
Jul-24	-	-	-	-	-	-	-	-	
Aug-24	-	-	-	-	-	-	-	-	
Sep-24	-	-	-	-	-	-	-	-	
Oct-24	-	-	-	-	-	-	-	-	
Nov-24	-	-	-	-	-	-	-	-	
Dec-24	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>8,259</b>	<b>2,091</b>	<b>12,827</b>	<b>2,741</b>	<b>8,622</b>	<b>25,175</b>	<b>6,745</b>	<b>21,353</b>	
<b>Year-to-Date Average</b>	<b>1,768</b>	<b>621</b>	<b>2,826</b>	<b>723</b>	<b>1,758</b>	<b>4,825</b>	<b>452</b>	<b>3,505</b>	
<b>Year-end Average</b>	<b>1,768</b>	<b>621</b>	<b>2,826</b>	<b>723</b>	<b>1,758</b>	<b>4,825</b>	<b>452</b>	<b>3,505</b>	
Jan-23	1,658	691	2,632	675	1,649	4,457	4,457	4,457	
Feb-23	1,678	563	2,735	698	1,674	4,619	4,619	4,619	
Mar-23	1,705	693	2,930	725	1,712	4,805	4,805	4,805	
Apr-23	1,706	568	2,959	741	1,710	4,886	4,886	4,886	
May-23	1,714	626	2,997	756	1,704	4,956	4,956	4,956	
Jun-23	1,706	537	2,950	749	1,694	4,952	4,952	4,952	
Jul-23	1,604	371	1,212	256	1,608	3,042	3,042	3,042	
Aug-23	1,589	321	1,097	225	1,614	3,006	3,006	3,006	
Sep-23	1,656	313	2,020	516	1,595	3,992	3,992	3,992	
Oct-23	1,708	470	2,205	567	1,662	4,190	4,190	4,190	
Nov-23	1,723	501	2,217	586	1,693	4,300	4,300	4,300	
Dec-23	1,599	290	1,960	600	1,697	4,404	4,404	4,404	
<b>Year-to-Date Total</b>	<b>20,046</b>	<b>5,944</b>	<b>27,914</b>	<b>7,094</b>	<b>20,012</b>	<b>51,609</b>	<b>51,609</b>	<b>51,609</b>	
<b>Year-to-Date Average</b>	<b>1,658</b>	<b>691</b>	<b>2,632</b>	<b>675</b>	<b>1,649</b>	<b>4,457</b>	<b>4,457</b>	<b>4,457</b>	
<b>Year-end Average</b>	<b>1,671</b>	<b>495</b>	<b>2,326</b>	<b>591</b>	<b>1,668</b>	<b>4,301</b>	<b>4,301</b>	<b>4,301</b>	