

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2024

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
July 22, 2024**

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Daniela Capozzo
Donna Chisena
Steve Conkling
Robert Conroy
Randy Ghisone
Nadiya Gumieniak
Harvey Liebman
Aniello Morgillo
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Renee Reddy
Irina Sedighi
Dennis Steiner
Elizabeth Valerio**



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EXECUTIVE SUMMARY

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2024 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$3.0 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 June 30, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of June 30, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$54.3 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
- \$2.2 million in Salaries and Wages
- \$1.9 million in Contractual Services
- \$1.1 million in Mass Transportation

Projected expenses in 2024 are higher in the following categories:

- \$43.6 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

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MAJOR EXPENSE VARIANCES

Object	2024 NIFA Approved Budget	June Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,018,717,043	2,239,465
AB - FRINGE BENEFITS	645,780,414	689,405,486	(43,625,072)
DE - CONTRACTUAL SERVICES	353,818,344	351,868,389	1,949,955
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	883,968,746	872,638,491	11,330,255
Grand Total	4,067,259,834	4,121,569,840	(54,310,006)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$57.3 million from the 2024 NIFA Approved Budget.

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

- \$6.8 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$1.0 million in Motor Vehicle Registration Fees

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

- \$24.3 million in recoveries due to cancellation of prior years' encumbrances
- \$17.9 million in State Aid due to higher reimbursable costs associated with the Department of Social Services
- \$14.7 million in Federal Aid due to higher reimbursable costs associated with the Department of Social Services
- \$14.7 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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MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	June Projections	Variance
BE - INVESTMENT INCOME	38,935,000	53,589,506	14,654,506
BF - RENTS & RECOVERIES	31,191,454	55,538,732	24,347,278
BH - DEPT REVENUES	194,781,082	188,005,051	(6,776,031)
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	202,858,022	14,742,690
SA - STATE AID	288,088,397	305,999,715	17,911,318
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
TX - SPECIAL TAXES	30,251,120	29,251,120	(1,000,000)
ALL OTHER REVENUES	1,560,384,701	1,559,508,376	(876,325)
Grand Total	4,067,259,834	4,124,549,672	57,289,838

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	June Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,018,717,043	2,239,465	A surplus is projected primarily due to budgeted vacancy savings offset by increase in overtime and termination expenses for the Police Department and the Correctional Center.
AB - FRINGE BENEFITS	645,780,414	689,405,486	(43,625,072)	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	8,637,099	0	
DD - GENERAL EXPENSES	54,918,720	55,348,720	(430,000)	
DE - CONTRACTUAL SERVICES	353,818,344	351,868,389	1,949,955	
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.
	4,067,259,834	4,121,569,840	(54,310,006)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	June Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,512,500	0	
BC - PERMITS & LICENSES	18,756,591	18,835,797	79,206	
BD - FINES & FORFEITS	101,709,500	101,189,537	(519,963)	
BE - INVEST INCOME	38,935,000	53,589,506	14,654,506	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	55,538,732	24,347,278	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	188,005,051	(6,776,031)	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	52,622,655	(372,121)	
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	77,569,026	(819,699)	
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	202,858,022	14,742,690	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	305,999,715	17,911,318	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	29,251,120	(1,000,000)	A deficit is projected due to lower than budgeted revenue from Motor Vehicle Registrations.
	4,067,259,834	4,124,549,672	57,289,838	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	472,571,579	1,018,717,043	2,239,465
	AB - FRINGE BENEFITS	645,780,414	413,527,653	689,405,486	(43,625,072)
	AC - WORKERS COMPENSATION	38,069,500	15,483,629	38,069,500	0
	BB - EQUIPMENT	8,637,099	1,258,550	8,637,099	0
	DD - GENERAL EXPENSES	54,918,720	26,767,059	55,348,720	(430,000)
	DE - CONTRACTUAL SERVICES	353,818,344	252,654,625	351,868,389	1,949,955
	DF - UTILITY COSTS	42,548,692	12,625,001	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	22,404,797	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	41,868,035	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	294,460,880	61,111,686	282,024,946	12,435,934
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	121,827,109	174,847,000	(12,000,000)
	SS - RECIPIENT GRANTS	55,102,000	38,769,070	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	62,337,765	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	41,181,497	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	124,981,419	249,928,281	(4,770,148)
Total Expenses Excluding Interdepartmental Charges		3,689,562,684	1,820,466,047	3,760,871,892	(71,309,208)
Interdepartmental Charges		377,697,150	354,781	360,697,948	16,999,202
Total Expenses Including Interdepartmental Charges		4,067,259,834	1,820,820,828	4,121,569,840	(54,310,006)
REV	BA - INT PENALTY ON TAX	32,512,500	19,152,808	32,512,500	0
	BC - PERMITS & LICENSES	18,756,591	9,427,742	18,835,797	79,206
	BD - FINES & FORFEITS	101,709,500	42,657,299	101,189,537	(519,963)
	BE - INVEST INCOME	38,935,000	16,940,232	53,589,506	14,654,506
	BF - RENTS & RECOVERIES	31,191,454	32,253,531	55,538,732	24,347,278
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	4,413,180	23,377,913	0
	BH - DEPT REVENUES	194,781,082	65,398,461	188,005,051	(6,776,031)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	25,334,343	52,622,655	(372,121)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	2,029,841	21,640,000	1,760,000
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	100,943	77,569,026	(819,699)
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	42,326,453	202,858,022	14,742,690
	IF - INTERFUND TRANSFERS	208,398,200	222,262,636	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	116,907,165	305,999,715	17,911,318
	TA - SALES TAX COUNTYWIDE	1,452,057,153	533,082,983	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	64,122,482	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,525,564	755,263,137	0
	TO - OTB 5% TAX	1,639,500	277,144	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	11,275,292	29,251,120	(1,000,000)
Total Revenue Excluding Interdepartmental Charges		3,689,562,684	1,979,244,351	3,763,851,724	74,289,040
Interdepartmental Charges		377,697,150	354,780	360,697,948	(16,999,202)
Total Revenue Including Interdepartmental Charges		4,067,259,834	1,979,599,131	4,124,549,672	57,289,838
Projected Surplus / (Deficit)		0	0	2,979,832	0

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GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	215,214,040	451,666,448	15,828,814
	AB - FRINGE BENEFITS	273,174,395	167,821,931	308,419,248	(35,244,853)
	AC - WORKERS COMPENSATION	19,927,500	7,294,036	19,927,500	0
	BB - EQUIPMENT	3,179,491	679,055	3,179,491	0
	DD - GENERAL EXPENSES	38,759,822	19,768,695	39,189,822	(430,000)
	DE - CONTRACTUAL SERVICES	322,260,864	238,621,305	320,210,909	2,049,955
	DF - UTILITY COSTS	38,252,687	11,442,696	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	22,404,797	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	41,868,035	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	186,191,797	59,206,745	172,929,297	13,262,500
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	121,827,109	174,847,000	(12,000,000)
	SS - RECIPIENT GRANTS	55,102,000	38,769,070	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	62,337,765	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	41,181,497	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	124,981,419	249,928,281	(4,770,148)
EXP Total		2,644,011,165	1,176,677,970	2,695,463,666	(51,452,501)
REV	BA - INT PENALTY ON TAX	32,512,500	19,152,808	32,512,500	0
	BC - PERMITS & LICENSES	13,504,091	7,150,203	13,683,297	179,206
	BD - FINES & FORFEITS	76,964,500	30,336,827	76,544,537	(419,963)
	BE - INVEST INCOME	38,000,000	15,892,081	49,204,506	11,204,506
	BF - RENTS & RECOVERIES	31,143,454	31,992,330	55,277,531	24,134,077
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	4,073,572	22,265,447	0
	BH - DEPT REVENUES	160,283,507	55,484,001	153,320,827	(6,962,680)
	BJ - INTERDEPT REVENUES	98,307,643	27,611	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	12,284,014	26,521,999	(372,121)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	100,943	33,424,240	42,152
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	41,808,005	202,154,571	14,459,375
	IF - INTERFUND TRANSFERS	0	222,262,636	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	113,926,099	303,692,986	17,763,324
	TA - SALES TAX COUNTYWIDE	1,452,057,153	533,082,983	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	64,122,482	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	277,144	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	2,536,257	6,710,000	0
REV Total		2,644,011,165	1,164,991,104	2,714,320,897	70,309,732
Projected Surplus / (Deficit)					18,857,231

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DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June 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	1,904,941	109,095,649	(826,566)
EXP Total		331,173,769	110,096,520	314,278,341	16,895,428
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	339,608	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	2,029,841	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)
REV Total		331,173,769	3,806,383	314,278,341	(16,895,428)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	6,914,585	13,133,666	693,660
	AB - FRINGE BENEFITS	7,474,878	4,671,486	7,690,638	(215,760)
	BB - EQUIPMENT	132,107	8,203	132,107	0
	DD - GENERAL EXPENSES	253,762	45,403	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
EXP Total		32,135,742	16,234,426	31,757,841	377,901
REV	BE - INVEST INCOME	70,000	66,944	70,000	0
	BF - RENTS & RECOVERIES	0	195,647	195,647	195,647
	BH - DEPT REVENUES	8,000,000	3,247,609	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
REV Total		32,135,742	4,735,754	32,714,702	578,960
Projected Surplus / (Deficit)				956,861	

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,097,857	1,069,052	28,805	6,785,738	6,914,586	(128,848)	
	AB	513,663	557,238	(43,575)	4,828,807	4,671,487	157,320	
	BB	59,250	7,906	51,344	88,607	8,203	80,404	Delay in spending on equipment
	DD	27,550	7,425	20,125	98,600	45,403	53,197	Delay in spending on Education and Training supplies
	DE	82,420	0	82,420	4,729,304	4,594,749	134,555	
EXP Total		1,780,740	1,641,621	139,119	16,531,056	16,234,429	296,627	
REV	BE	6,500	14,229	7,729	32,500	66,944	34,444	Interest income booked sooner than plan
	BF	0	0	0	0	195,647	195,647	Unbudgeted Prior Years' disencumbrances
	BH	806,532	119,282	(687,250)	3,598,813	3,247,609	(351,204)	Fees received slower than plan
	BO	0	0	0	202,346	202,346	(1)	
	FA	0	0	0	0	283,313	283,313	Unplanned FEMA Pass Through funds receipt
	SA	7,100	0	(7,100)	11,770	34,760	22,990	State Aid received earlier than expected
	TL	0	0	0	353,126	705,135	352,009	Timing difference in posting tax collections
REV Total		820,132	133,511	(686,621)	3,845,429	4,735,753	185,190	

JUNE 2024 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	120,969,493	271,145,567	(9,437,692)
	AB - FRINGE BENEFITS	178,022,961	110,929,753	172,746,747	5,276,214
	AC - WORKERS COMPENSATION	11,110,000	5,309,564	11,110,000	0
	BB - EQUIPMENT	2,275,978	109,705	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	2,988,520	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	515,559	1,642,205	0
	DF - UTILITY COSTS	1,897,755	708,623	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
EXP Total		491,423,965	241,531,217	495,585,443	(4,161,478)
REV	BC - PERMITS & LICENSES	4,097,500	1,591,795	3,997,500	(100,000)
	BD - FINES & FORFEITS	1,245,000	352,150	1,145,000	(100,000)
	BE - INVEST INCOME	850,000	794,975	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	12,750	12,750	12,750
	BH - DEPT REVENUES	2,297,118	1,587,059	2,383,767	86,649
	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
REV Total		491,423,965	486,539,980	494,523,364	3,099,399

Projected Surplus / (Deficit)	(1,062,079)
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EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,528,400	21,310,737	1,217,663	130,402,380	120,969,494	9,432,886	Lower expenses due to vacancies
	AB	12,230,929	11,650,716	580,213	119,224,510	110,929,754	8,294,756	Lower than expected pension allocation
	AC	823,846	1,160,199	(336,353)	5,266,499	5,309,564	(43,065)	Workers' Compensation payments in line with plan
	BB	303,900	7,930	295,970	1,242,500	109,705	1,132,795	Delay in purchasing Equipment
	DD	1,191,300	873,909	317,391	2,880,267	2,988,519	(108,252)	Purchase of Motor Vehicle Parts sooner than planned
	DE	226,500	1,446	225,054	851,000	515,558	335,442	Contract encumbrances slower than plan
	DF	178,000	62,841	115,159	902,437	708,622	193,815	Utility expenses booked slower than plan
EXP Total		37,482,875	35,067,778	2,415,097	260,769,593	241,531,217	19,238,377	
REV	BC	400,000	212,790	(187,210)	2,057,150	1,591,795	(465,355)	Alarm Permits received slower than plan
	BD	110,000	52,500	(57,500)	574,750	352,150	(222,600)	Alarm Fines received later than planned
	BE	80,000	6,439	(73,561)	400,000	794,975	394,975	Interest income received greater than budget
	BF	0	4,938	4,938	4,996	12,750	7,754	Receipt of unbudgeted recoveries
	BH	525,000	125,400	(399,600)	1,644,492	1,587,059	(57,433)	Fees received in line with 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	
REV Total		1,115,000	402,068	(712,932)	479,236,694	486,539,980	7,303,286	

JUNE 2024 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	129,473,461	282,771,362	(4,845,317)
	AB - FRINGE BENEFITS	187,108,180	130,104,483	200,548,854	(13,440,674)
	AC - WORKERS COMPENSATION	7,032,000	2,880,029	7,032,000	0
	BB - EQUIPMENT	3,049,523	461,587	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	3,964,441	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	8,923,012	24,753,752	0
	DF - UTILITY COSTS	2,398,250	473,682	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
EXP Total		568,515,193	276,280,695	584,484,549	(15,969,356)
REV	BC - PERMITS & LICENSES	1,155,000	685,744	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	11,968,322	23,500,000	0
	BE - INVEST INCOME	15,000	186,232	265,000	250,000
	BF - RENTS & RECOVERIES	48,000	52,804	52,804	4,804
	BH - DEPT REVENUES	24,200,457	5,079,792	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	8,739,035	22,541,120	(1,000,000)
REV Total		568,515,193	319,525,910	568,712,368	197,175

Projected Surplus / (Deficit)

(15,772,181)

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,234,575	21,303,426	3,931,150	137,804,919	129,473,461	8,331,458	Lower expenses due to vacancies
	AB	14,492,350	13,831,136	661,214	124,444,536	130,104,484	(5,659,947)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	545,231	460,051	85,180	3,423,531	2,880,029	543,502	Workers' Compensation payments slower than plan
	BB	319,285	35,707	283,578	1,682,655	461,588	1,221,067	Delay in purchasing Equipment
	DD	884,450	868,317	16,133	4,861,655	3,964,442	897,213	Delay in booking General Expenses
	DE	1,958,175	2,284,330	(326,155)	11,727,209	8,923,011	2,804,198	Delay in encumbering Contracts
	DF	229,300	51,861	177,439	972,717	473,682	499,036	Delay in booking of Utility expense
EXP Total		43,663,366	38,834,827	4,828,539	284,917,223	276,280,697	8,636,527	
REV	BC	110,000	125,640	15,640	570,500	685,744	115,244	Pistol revenue received sooner than plan
	BD	2,200,000	1,968,635	(231,365)	10,838,800	11,968,322	1,129,522	Public Safety fee receipts received sooner than plan
	BE	1,500	37,480	35,980	7,500	186,232	178,732	Interest income received greater than budget
	BF	2,000	29,891	27,891	36,000	52,804	16,804	Recognition of Prior Year Recoveries greater than plan
	BH	2,329,500	52,834	(2,276,666)	12,586,957	5,079,793	(7,507,164)	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	(1)	
	FA	0	0	0	32,774	52,135	19,362	Federal Aid received sooner than plan
	SA	0	0	0	300,000	1,692,371	1,392,371	State Aid received greater than budgeted
	TL	0	0	0	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
TX	1,545,000	1,542,545	(2,455)	8,349,999	8,739,035	389,035	Surcharge receipts received sooner than plan	
REV Total		6,188,000	3,757,026	(2,430,974)	322,072,092	319,525,909	(2,546,183)	

JUNE 2024 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	3,756,427	10,087,410	(1,781,387)
	AB - FRINGE BENEFITS	6,130,624	4,011,117	7,348,037	(1,217,413)
	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	75,139,699	78,361,828	0
	DF - UTILITY COSTS	6,887,245	2,079,694	6,887,245	0
	FF - INTEREST	10,439,268	2,243,722	10,357,721	81,547
	GG - PRINCIPAL	14,108,693	10,164,089	14,328,693	(220,000)
	HH - INTERFUND CHARGES	43,813,654	0	42,968,655	844,999
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
EXP Total		180,211,207	97,883,791	182,503,461	(2,292,254)
REV	AA - OPENING FUND BALANCE	21,483,133	0	21,333,851	(149,282)
	BC - PERMITS & LICENSES	750,000	391,152	750,000	0
	BE - INVEST INCOME	3,025,000	3,298,287	5,106,062	2,081,062
	BF - RENTS & RECOVERIES	4,125,800	193,750	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
REV Total		180,211,207	98,916,100	182,503,461	2,292,254

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	810,618	454,827	355,791	4,103,935	3,756,426	347,509	Lower expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation in process to cover shortfall
	AB	381,835	489,264	(107,429)	4,018,489	4,011,118	7,371	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	270	0	270	4,096	2,648	1,448	
	DD	150,102	(0)	150,102	1,006,898	486,395	520,503	General expenses slower than plan
	DE	7,921,018	157,295	7,763,723	67,967,865	75,139,699	(7,171,834)	Suez contract paid sooner than planned
	DF	364,161	262,379	101,782	3,301,246	2,079,694	1,221,552	Utility expenses paid slower than plan
	FF	42,402	42,402	0	2,278,724	2,243,722	35,002	
	GG	2,952,328	2,952,328	0	10,164,089	10,164,089	0	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
EXP Total		12,622,734	4,358,494	8,264,240	102,945,784	97,883,791	5,061,993	
REV	BC	52,426	61,965	9,539	308,550	391,152	82,602	Permit revenue received sooner than plan
	BE	252,000	653,921	401,921	1,261,000	3,298,287	2,037,287	Interest income received greater than plan
	BF	2,273	192,500	190,227	481,463	193,750	(287,713)	Recoveries and Rebates received slower than plan
	BH	109,217	0	(109,217)	192,161	472,438	280,277	Contractual Services revenue received sooner than
	IF	0	0	0	64,257,695	94,560,474	30,302,779	Transfer from SFA received sooner than planned
REV Total		415,916	908,386	492,470	66,500,869	98,916,100	32,415,231	

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AC - DEPARTMENT OF INVESTIGATIONS

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

JUNE 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	136,479	466,008	86,584
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
EXP Total		627,592	152,337	541,008	86,584
REV	BF - RENTS & RECOVERIES	0	2,683	2,685	2,685
REV Total		0	2,683	2,685	2,685

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,821	21,671	12,150	199,809	136,479	63,330	Lower expenses due to vacancies
	DD	0	792	(792)	30,000	15,858	14,142	General Expenses incurred slower than planned
EXP Total		33,821	22,463	11,358	229,809	152,337	77,472	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior year recoveries
REV Total		0	0	0	0	2,683	2,683	

JUNE 2024 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	2,678,740	5,830,634	306,838
	DD - GENERAL EXPENSES	251,000	79,017	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	2,757,757	7,980,500	306,838
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	468,940	438,832	30,108	3,075,731	2,678,740	396,991	Lower expenses due to vacancies
	DD	30,600	1,493	29,107	127,595	79,018	48,577	Delay in General Expenses
EXP Total		499,540	440,324	59,216	3,203,326	2,757,758	445,568	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
REV Total		0	0	0	0	816	816	

JUNE 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	5,235,582	11,580,823	1,361,415
	DD - GENERAL EXPENSES	1,082,600	77,545	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	186,952	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	10,468,089	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
EXP Total		59,331,708	15,968,168	57,970,293	1,361,415
REV	BH - DEPT REVENUES	30,145,000	7,971,724	23,145,000	(7,000,000)
REV Total		30,145,000	7,971,724	23,145,000	(7,000,000)

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	982,000	771,884	210,116	6,407,314	5,235,583	1,171,731	Lower expenses due to vacancies
	DD	15,000	4,616	10,384	325,999	77,545	248,454	Delay in General Expenses
	DE	70,000	15,865	54,135	420,000	186,952	233,048	Contract encumbrances slower than plan
	OO	1,500,000	28,983	1,471,017	10,972,026	10,468,089	503,937	Timing difference for Tax Certorari payments
EXP Total		2,567,000	821,347	1,745,653	18,125,339	15,968,169	2,157,169	
REV	BH	1,711,500	1,622,542	(88,958)	8,387,701	7,971,724	(415,977)	GIS Tax Map fees received less than budgeted
REV Total		1,711,500	1,622,542	(88,958)	8,387,701	7,971,724	(415,977)	

JUNE 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	4,709,652	9,477,854	138,912
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	260,900	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	8,145,157	8,555,000	0
EXP Total		18,865,414	13,120,078	18,726,502	138,912
REV	BD - FINES & FORFEITS	670,000	75,433	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	577,441	2,285,000	(1,200,000)
	BH - DEPT REVENUES	208,000	39,151	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
REV Total		6,131,245	692,025	4,931,245	(1,200,000)

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	681,853	671,028	10,825	4,771,093	4,709,652	61,440	
	BB	750	438	312	3,750	4,369	(619)	Equipment spending earlier than planned
	DD	54,025	20,828	33,197	353,773	260,900	92,874	Spending slower than planned on General Expenses
	DE	555,000	1,172,811	(617,811)	5,319,710	8,145,157	(2,825,447)	Contractual expenses exceeding plan
EXP Total		1,291,628	1,865,105	(573,477)	10,448,326	13,120,078	(2,671,752)	
REV	BD	51,000	0	(51,000)	315,033	75,433	(239,600)	Forfeited Properties revenue received slower than planned
	BF	209,400	44,272	(165,128)	1,460,220	577,441	(882,779)	Recoveries received slower than planned
	BH	16,500	2,588	(13,912)	90,813	39,151	(51,662)	Department revenues slower than planned
	BW	500	0	(500)	2,500	0	(2,500)	Interfund revenue slower than planned
REV Total		277,400	46,860	(230,540)	1,868,567	692,026	(1,176,541)	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	806,374	(1,803,536)	(4,978,274)
	AC - WORKERS COMPENSATION	8,465,500	2,578,585	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	71,644	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,109,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	22,404,797	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	33,221,464	116,102,538	13,262,500
EXP Total		700,849,506	58,947,143	678,558,392	22,291,114
REV	BD - FINES & FORFEITS	340,000	415,555	416,635	76,635
	BF - RENTS & RECOVERIES	8,190,000	287,078	7,690,000	(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	12,661,135	26,894,120	0
	BS - OTB PROFITS	20,000,000	5,000,000	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	454,531	4,755,431	(264,125)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	533,082,983	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	64,122,482	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	277,144	1,639,500	0
REV Total		1,776,363,852	845,891,810	1,785,201,966	8,838,114

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(607,203)	201,194	(808,397)	(3,911,194)	806,374	(4,717,568)	
	AC	462,730	299,656	163,074	3,841,828	2,578,585	1,263,243	Workers' Comp payments slower than planned
	DD	8,244	1,081	7,163	125,115	71,643	53,471	General Expenses incurred slower than planned
	DE	0	0	0	2,160,480	1,109,865	1,050,615	Timing difference on encumbering contracts
	GA	0	3,507,860	(3,507,860)	24,454,774	22,404,796	2,049,978	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	6,400,000	2,808,013	3,591,987	43,319,429	33,221,464	10,097,964	Other Suits and Damages booked slower than planned
EXP Total		6,263,771	6,817,803	(554,032)	72,490,431	58,947,141	13,543,290	
REV	BD	26,000	161,730	135,730	137,536	415,555	278,019	Fines received sooner than planned
	BF	125,000	34,963	(90,037)	989,410	287,078	(702,332)	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	600,000	444,150	(155,850)	14,284,264	12,661,135	(1,623,129)	PILOTs received slower than planned
	BS	0	5,000,000	5,000,000	5,000,000	5,000,000	0	
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	0	474,563	474,563	1,166,484	454,531	(711,953)	Adult-use cannabis revenues not as expected
	TA	168,000,000	157,377,459	(10,622,541)	539,000,000	533,082,983	(5,917,017)	Timing difference on posting of deferred Sales Tax
	TB	12,500,000	8,757,518	(3,742,482)	63,554,763	64,122,482	567,719	
	TL	0	0	0	3,500,000	4,724,856	1,224,856	Property tax allocation will occur at year end
	TO	80,000	73,127	(6,873)	400,000	277,144	(122,856)	OTB Tax received slower than planned
REV Total		181,331,000	172,323,512	(9,007,488)	632,332,457	845,891,809	213,559,352	

JUNE 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	842,016	1,772,073	324,429
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	28,400	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	83,891	175,000	0
EXP Total		2,414,752	954,307	2,090,323	324,429
REV	BC - PERMITS & LICENSES	5,333,290	2,804,350	5,333,290	0
	BD - FINES & FORFEITS	725,000	131,000	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
REV Total		6,203,490	2,949,686	6,203,490	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	151,640	139,449	12,191	992,955	842,016	150,939	Lower expenses due to vacancies
	BB	1,500	0	1,500	3,000	0	3,000	Equipment will be purchased later than planned
	DD	1,400	9,421	(8,021)	42,300	28,400	13,900	General Expenses incurred slower than planned
	DE	8,360	783	7,577	31,860	83,891	(52,031)	Contracts encumbered earlier than planned
EXP Total		162,900	149,653	13,247	1,070,115	954,307	115,808	
REV	BC	692,000	147,945	(544,055)	2,922,470	2,804,350	(118,120)	Revenues received in line with plan
	BD	75,000	4,650	(70,350)	245,850	131,000	(114,850)	Revenues received slower than planned
	SA	0	0	0	22,000	14,336	(7,664)	Delay in receiving State Aid
REV Total		767,000	152,595	(614,405)	3,190,320	2,949,686	(240,634)	

JUNE 2024 MONTHLY FINANCIAL REPORT


CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	63,525,853	124,199,979	2,489,041
	AC - WORKERS COMPENSATION	9,032,000	4,032,488	9,032,000	0
	BB - EQUIPMENT	190,207	152,511	190,207	0
	DD - GENERAL EXPENSES	4,106,691	2,337,001	4,506,691	(400,000)
	DE - CONTRACTUAL SERVICES	26,037,304	11,348,902	26,037,304	0
	DF - UTILITY COSTS	1,793,926	769,227	1,793,926	0
EXP Total		167,849,148	82,165,982	165,760,107	2,089,041
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	703,501	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	27,611	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	234,214	4,461,750	(355,875)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	108,522	1,143,494	0
REV Total		8,194,119	1,571,327	8,284,546	90,427

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,868,170	9,681,515	186,655	75,521,298	63,525,852	11,995,446	Lower expenses due to vacancies
	AC	664,538	629,741	34,797	4,678,953	4,032,488	646,465	Workers' Compensation payments later than plan
	BB	44,137	135,338	(91,201)	125,757	152,511	(26,754)	Timing difference in spending on equipment
	DD	401,273	223,101	178,172	2,641,453	2,337,000	304,453	Timing difference in spending on General Expenses
	DE	136,184	59,140	77,044	16,060,823	11,348,902	4,711,920	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	34,080	59,049	(24,969)	956,230	769,227	187,003	Utilities expense posted later than planned
EXP Total		11,148,382	10,787,884	360,498	99,984,515	82,165,981	17,818,534	
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	50,000	0	(50,000)	100,000	50,000	(50,000)	Delay in posting Organizational Activity Income
	BH	106,250	82,791	(23,459)	641,453	703,501	62,048	Fees received faster than planned
	BJ	6,000	0	(6,000)	25,810	27,611	1,801	
	FA	52,900	127,698	74,798	285,670	234,214	(51,456)	Reimbursement for Federal inmates slower than planned
	SA	20,500	28,400	7,900	1,079,100	108,522	(970,578)	Raise the Age revenue received later than expected
REV Total		235,650	238,888	3,238	2,132,033	1,571,328	(560,704)	

JUNE 2024 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	674,924	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	51,926	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	726,850	1,804,762	(0)
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,200	119,873	10,327	808,648	674,924	133,724	Lower expenses due to vacancies
	DD	15,000	8,543	6,457	53,287	51,925	1,362	
EXP Total		145,200	128,416	16,784	861,935	726,850	135,086	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	618	618	

JUNE 2024 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	681,785	1,628,375	(0)
EXP Total		1,628,375	681,785	1,628,375	(0)
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
REV Total		0	130,341	130,341	130,341

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	131,563	110,518	21,045	749,250	681,784	67,466	Lower expenses due to vacancies
EXP Total		131,563	110,518	21,045	749,250	681,784	67,466	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	130,341	130,341	

JUNE 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	2,851,301	6,201,906	749,379
	BB - EQUIPMENT	117,500	20,161	117,500	0
	DD - GENERAL EXPENSES	245,500	99,929	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	660,382	837,480	0
EXP Total		8,151,765	3,631,773	7,402,386	749,379
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	16,238,297	36,295,541	(4,357,315)
REV Total		40,678,856	16,247,797	36,321,541	(4,357,315)

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	582,473	446,102	136,371	3,441,575	2,851,300	590,275	Lower expenses due to vacancies
	BB	0	1,865	(1,865)	117,500	20,161	97,339	Equipment expense incurred slower than planned
	DD	20,313	6,331	13,982	108,825	99,929	8,895	General Expenses incurred slower than planned
	DE	42,000	13,743	28,257	752,638	660,382	92,256	Timing difference on encumbering contracts
EXP Total		644,786	468,041	176,745	4,420,537	3,631,772	788,765	
REV	BD	2,082	0	(2,082)	10,426	9,500	(926)	Fines received slower than planned
	BF	250	0	(250)	500	0	(500)	Recoveries not as planned
	BH	3,387,736	3,240,063	(147,673)	16,938,704	16,238,295	(700,408)	
REV Total		3,390,068	3,240,063	(150,005)	16,949,630	16,247,796	(701,834)	

JUNE 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	4,253,008	8,795,412	694,233
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	64,536	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	501,365	2,257,000	0
EXP Total		12,068,325	4,819,244	11,374,092	694,233
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	4,639	11,194	0
REV Total		56,465	5,019	56,465	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	696,270	688,595	7,675	4,976,780	4,253,008	723,772	Lower expenses due to vacancies
	BB	3,000	0	3,000	6,000	335	5,665	Delay in spending on equipment
	DD	7,148	2,827	4,321	167,651	64,536	103,115	Slower spending on postage delivery
	DE	227,118	0	227,118	718,390	501,365	217,025	Timing difference in contracts encumbrances
EXP Total		933,536	691,422	242,114	5,868,821	4,819,244	1,049,577	
REV	BF	45,271	0	(45,271)	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,017	760	(257)	5,795	4,639	(1,157)	Timing difference in receipt of Cobra Admin Fee
REV Total		46,288	760	(45,528)	51,066	5,018	(46,048)	

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CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	2,579,608	5,108,870	803,380
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	147,355	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	2,728,367	5,520,048	803,380
REV	BF - RENTS & RECOVERIES	0	958	1,000	1,000
	BH - DEPT REVENUES	372,600	196,568	372,937	337
REV Total		372,600	197,526	373,937	1,337

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	456,629	351,746	104,883	2,918,525	2,579,606	338,919	Lower expenses due to vacancies
	BB	0	0	0	0	1,404	(1,404)	Equipment expense incurred earlier than planned
	DD	15,226	11,808	3,419	143,045	147,355	(4,310)	General Expenses booked in line with plan
EXP Total		471,855	363,554	108,301	3,061,571	2,728,365	333,205	
REV	BF	0	0	0	0	958	958	Receipt of unbudgeted recoveries
	BH	51,000	60,437	9,437	194,200	196,567	2,367	Miscellaneous Receipts in line with plan
REV Total		51,000	60,437	9,437	194,200	197,525	3,325	

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CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	241,336	832,400	0
EXP Total		832,400	241,336	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	181,345	780,160	0
REV Total		780,160	181,345	780,160	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	110,000	80,230	29,770	294,122	241,336	52,786	Lower retiree fringe costs due to reduced number of recipients
EXP Total		110,000	80,230	29,770	294,122	241,336	52,786	
REV	SA	110,000	88,700	(21,300)	225,000	181,345	(43,655)	Lower reimbursement due to lower expenses
REV Total		110,000	88,700	(21,300)	225,000	181,345	(43,655)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	144,240	400,009	43,004
	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
EXP Total		633,013	160,142	590,009	43,004

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	20,676	9,401	187,950	144,240	43,710	Lower cost due to vacancy
	BB	1,000	0	1,000	1,000	0	1,000	Equipment spending slower than planned
	DD	0	0	0	75,110	15,902	59,208	General expense spending slower than planned
	DE	100,000	0	100,000	100,000	0	100,000	Contractual services slower than planned
EXP Total		131,077	20,676	110,401	364,060	160,142	203,918	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	24,426,352	51,336,192	1,619,872
	BB - EQUIPMENT	1,383,000	154,977	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	605,091	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,062,061	2,459,234	0
EXP Total		58,685,298	26,248,481	57,065,426	1,619,872
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
REV Total		899,727	1,204,739	2,007,632	1,107,905

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,974,762	3,741,194	233,568	27,294,636	24,426,351	2,868,285	Lower expenses due to vacancies
	BB	120,000	0	120,000	670,000	154,977	515,023	Purchasing of Equipment slower than planned
	DD	186,416	121,181	65,235	965,495	605,091	360,404	Purchasing of General Expenses slower than planned
	DE	295,000	342,257	(47,257)	1,112,249	1,062,061	50,188	Delay in encumbering Contracts
EXP Total		4,576,178	4,204,632	371,546	30,042,380	26,248,481	3,793,900	
REV	BF	0	0	0	0	72,938	72,938	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	16	238	222	
	FA	0	0	0	25,000	19,803	(5,197)	Federal Aid received slower than planned
	SA	76,793	0	(76,793)	76,793	1,111,760	1,034,967	State Aid received greater than budgeted
REV Total		76,793	0	(76,793)	101,809	1,204,739	1,102,931	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	7,584,857	24,224,781	905,422
	BB - EQUIPMENT	71,000	29,793	71,000	0
	DD - GENERAL EXPENSES	4,950,908	2,067,190	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
EXP Total		31,625,111	9,856,840	30,719,689	905,422
REV	BF - RENTS & RECOVERIES	150,000	214,090	271,837	121,837
	BH - DEPT REVENUES	40,000	939	40,000	0
REV Total		190,000	215,029	311,837	121,837

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,570,440	942,782	627,658	10,252,430	7,584,859	2,667,571	Lower expenses due to vacancies
	BB	5,000	2,802	2,198	43,818	29,793	14,025	Purchasing of Equipment slower than planned
	DD	345,500	180,834	164,666	1,909,077	2,067,191	(158,113)	Purchasing of General Expenses sooner than planned
	DE	100	0	100	650,100	175,000	475,100	Delay in encumbering Contracts
EXP Total		1,921,040	1,126,417	794,623	12,855,425	9,856,843	2,998,583	
REV	BF	1,000	5,460	4,460	77,025	214,091	137,066	Prior Years' Recoveries greater than budgeted
	BH	4,000	255	(3,745)	20,200	939	(19,261)	Voting Machine revenue received slower than planned
REV Total		5,000	5,716	716	97,225	215,030	117,805	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	498,186	1,022,022	108,412
	DD - GENERAL EXPENSES	32,985	4,467	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
EXP Total		1,313,419	(255,994)	1,205,007	108,412
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,947	74,628	4,319	517,602	498,187	19,415	
	DD	639	0	639	4,710	4,467	243	
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		79,586	74,628	4,958	522,312	(255,994)	778,305	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	167,580,595	307,586,848	(35,244,853)
EXP Total		272,341,995	167,580,595	307,586,848	(35,244,853)
REV	BF - RENTS & RECOVERIES	0	2,933	2,933	2,933
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	2,933	2,102,933	2,933

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	24,084,766	23,116,304	968,462	165,352,333	167,580,596	(2,228,263)	Health Insurance (Excelsior) costs are greater than budget
EXP Total		24,084,766	23,116,304	968,462	165,352,333	167,580,596	(2,228,263)	
REV	BF	0	0	0	0	2,933	2,933	Unbudgeted prior year recoveries
REV Total		0	0	0	0	2,933	2,933	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	14,146,906	29,468,524	1,872,761
	BB - EQUIPMENT	188,799	17,834	188,799	0
	DD - GENERAL EXPENSES	1,678,240	1,050,919	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	9,750	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	121,827,109	174,847,000	(12,000,000)
EXP Total		206,914,086	142,052,518	217,041,325	(10,127,239)
REV	BC - PERMITS & LICENSES	6,245,000	3,086,760	6,250,350	5,350
	BD - FINES & FORFEITS	300,000	108,035	300,000	0
	BF - RENTS & RECOVERIES	400,000	659,159	908,841	508,841
	BH - DEPT REVENUES	8,536,000	4,623,390	8,552,024	16,024
	BW - INTERFUND REVENUE	57,516	99,667	99,668	42,152
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	62,254,892	101,595,802	7,200,000
REV Total		109,934,318	70,831,903	117,706,685	7,772,367

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,251,400	2,333,941	(82,541)	14,766,861	14,146,909	619,952	
	BB	17,766	9,002	8,764	90,830	17,835	72,995	Delay in spending on Equipment
	DD	144,051	157,410	(13,359)	754,233	1,050,920	(296,686)	Spending on miscellaneous supplies sooner than planned
	DE	74,716	598	74,119	540,030	9,750	530,281	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	2,073,000	2,142,108	(69,108)	133,343,082	121,827,107	11,515,975	Preschool expenses will be greater than planned
EXP Total		4,560,933	4,643,058	(82,125)	149,495,036	142,052,519	7,442,517	
REV	BC	619,000	340,899	(278,101)	3,335,094	3,086,760	(248,334)	Permits and licenses received slower than planned
	BD	30,000	22,175	(7,825)	117,290	108,035	(9,255)	Fines received slower than planned
	BF	20,000	14,320	(5,680)	181,241	659,159	477,918	Prior year recoveries greater than planned
	BH	714,480	26,848	(687,632)	4,422,192	4,623,390	201,198	
	BW	4,793	97,883	93,090	23,965	99,667	75,702	Interfund revenue received greater than budget
	SA	12,000	1,009,472	997,472	44,336,898	62,254,893	17,917,995	State Aid reimbursement received sooner than planned
REV Total		1,400,273	1,511,598	111,325	52,416,681	70,831,904	18,415,224	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	496,068	1,182,942	25,000
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	496,118	1,185,442	25,000
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
REV Total		648,575	19,914	648,575	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,458	78,496	5,962	544,554	496,068	48,486	Lower expense due to vacancies
	DD	208	0	208	1,040	50	990	General expenses slower than planned
EXP Total		84,666	78,496	6,170	545,594	496,117	49,476	
REV	BG	9,777	0	(9,777)	64,057	18,498	(45,559)	Revenue received slower than planned
	FA	30,896	0	(30,896)	154,480	1,995	(152,485)	Timing difference in receiving Federal Aid
	SA	9,269	0	(9,269)	46,345	(579)	(46,924)	Timing difference in receiving State Aid
REV Total		49,942	0	(49,942)	264,882	19,914	(244,968)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	267,042	659,582	68,591
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	19,308	24,876	0
EXP Total		756,049	286,350	687,458	68,591
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	0	200,000	100,000
REV Total		100,000	0	200,000	100,000

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	62,656	(13,260)	303,823	267,043	36,781	Lower expenses due to vacancies
	BB	235	0	235	1,145	0	1,145	Spending on Equipment incurred slower than planned
	DD	2,148	2,446	(298)	23,329	19,307	4,022	General Expenses incurred slower than planned
EXP Total		51,779	65,103	(13,324)	328,297	286,349	41,948	
REV	BF	33,332	0	(33,332)	33,332	0	(33,332)	Receipt of unbudgeted recoveries
REV Total		33,332	0	(33,332)	33,332	0	(33,332)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	2,481,019	5,133,487	509,493
	BB - EQUIPMENT	34,161	812	34,161	0
	DD - GENERAL EXPENSES	3,122,480	1,518,095	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	24,577,433	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
EXP Total		45,016,444	28,577,359	44,506,951	509,493
REV	BD - FINES & FORFEITS	16,500	17,413	29,500	13,000
	BF - RENTS & RECOVERIES	20,000	1,063,038	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	6,493,137	6,493,137	708,695
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	4,271,239	13,171,391	0
REV Total		19,092,333	11,845,342	20,863,214	1,770,881

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	450,316	392,684	57,632	2,845,879	2,481,020	364,859	Lower expenses due to vacancies
	BB	11,000	812	10,188	22,000	812	21,188	Delay in spending on Equipment
	DD	206,500	589,087	(382,587)	544,707	1,518,096	(973,389)	Court Remands expenses posted earlier than planned
	DE	4,035,500	4,726,557	(691,057)	22,300,449	24,577,433	(2,276,984)	Timing difference in contracts encumbrances
	HF	317,000	0	317,000	317,000	0	317,000	
EXP Total		5,020,316	5,709,139	(688,823)	26,030,035	28,577,361	(2,547,326)	
REV	BD	1,500	2,258	758	9,768	17,413	7,645	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	0	9,814	9,814	15,772	1,063,038	1,047,266	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	2,000,000	5,247,774	3,247,774	2,500,000	6,493,137	3,993,137	Timing difference in NYS Pass Thru Fed Funds
	SA	3,000,000	18,060	(2,981,940)	6,000,000	4,271,239	(1,728,761)	Timing difference in the receipt of State Aid reimbursement
REV Total		5,001,500	5,277,905	276,405	8,525,540	11,845,341	3,319,802	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	5,544,383	11,001,620	1,158,411
	DD - GENERAL EXPENSES	3,909,000	1,433,635	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	6,712,837	24,574,770	0
	DF - UTILITY COSTS	3,705,659	1,691,515	3,705,659	0
EXP Total		44,349,460	15,382,370	43,191,049	1,158,411
REV	BF - RENTS & RECOVERIES	0	1,092,161	1,092,161	1,092,161
	BH - DEPT REVENUES	25,000	3,892	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
REV Total		18,947,571	1,096,053	20,039,732	1,092,161

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE			YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance		
EXP	AA	961,443	847,150	114,293	6,205,820	5,544,384	661,436	Lower expenses due to vacancies	
	DD	421,182	12,957	408,225	2,106,095	1,433,635	672,460	Timing difference in Equipment Maintenance and Rental spending	
	DE	1,494,000	1,551,205	(57,205)	11,227,041	6,712,837	4,514,203	Software Contracts encumbered slower than planned	
	DF	290,000	268,493	21,507	1,956,517	1,691,515	265,002	Slower spending on telephone charges	
EXP Total		3,166,625	2,679,806	486,819	21,495,473	15,382,372	6,113,101		
REV	BF	0	32,134	32,134	30,630	1,092,161	1,061,531	Unbudgeted Prior Years' disencumbrances	
	BH	0	0	0	0	3,892	3,892		
REV Total		0	32,134	32,134	30,630	1,096,053	1,065,423		

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	4,475,838	9,521,470	0
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	1,384,541	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
EXP Total		12,232,626	6,660,379	12,232,626	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	707,500	660,200	47,300	4,711,727	4,475,838	235,889	Lower expenses due to vacancies
	BB	2,100	0	2,100	7,100	0	7,100	Equipment purchases delayed
	DD	1,012,972	631,647	381,325	1,501,172	1,384,541	116,631	Delay in posting Postage cost
	DE	5,000	0	5,000	805,000	800,000	5,000	
EXP Total		1,727,572	1,291,847	435,725	7,024,999	6,660,379	364,620	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	275,929	547,469	119,915
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	39,600	450,000	0
EXP Total		1,125,384	317,808	1,005,469	119,915

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	131,929	26,702	105,227	413,643	275,929	137,714	Lower expenses due to vacancies
	DD	200	0	200	2,825	2,279	546	General expenses paid slower than planned
	DE	40,000	10,650	29,350	249,700	39,600	210,100	Contract encumbrances slower than planned
EXP Total		172,129	37,352	134,777	666,168	317,808	348,360	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	489,387	1,114,772	6,699
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	14,235	60,000	0
EXP Total		1,206,471	503,622	1,199,772	6,699

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,995	77,413	(418)	496,648	489,387	7,261	
	BB	5,000	0	5,000	13,000	0	13,000	Equipment expenses incurred slower than planned
	DD	5,600	450	5,150	23,800	14,235	9,565	General Expenses incurred slower than planned
EXP Total		87,595	77,863	9,732	533,448	503,622	29,826	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	281,032	571,585	29,084
	DD - GENERAL EXPENSES	3,167	1,801	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		616,336	295,333	587,252	29,084
REV	BH - DEPT REVENUES	475,000	214,188	475,000	0
REV Total		475,000	214,188	475,000	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,076	38,026	(2,950)	295,243	281,033	14,211	
	DD	100	47	53	1,893	1,801	92	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
EXP Total		35,176	38,073	(2,897)	297,136	295,334	1,803	
REV	BH	90,952	4,887	(86,065)	347,803	214,188	(133,615)	Public Administration Fees lower than planned
REV Total		90,952	4,887	(86,065)	347,803	214,188	(133,615)	

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PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	11,151,680	23,627,306	1,094,390
	BB - EQUIPMENT	52,996	4,832	52,996	0
	DD - GENERAL EXPENSES	339,261	193,639	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	780,269	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	26,770	1,148,637	0
EXP Total		27,373,590	12,157,190	26,279,200	1,094,390
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	692,251	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	24,467	56,026	10,026
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,389,190	9,921,326	0
REV Total		11,533,969	3,194,001	11,632,088	98,119

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,946,823	1,693,762	253,061	11,612,717	11,151,682	461,036	
	BB	17,375	0	17,375	28,032	4,832	23,200	Equipment spending slower than planned
	DD	78,000	19,973	58,027	226,069	193,638	32,431	Miscellaneous expenses slower than planned
	DE	130,000	405,027	(275,027)	460,000	780,269	(320,269)	Contracts encumbered sooner than planned
	HF	0	0	0	50,000	26,770	23,230	Inter-departmental charges slower than planned
EXP Total		2,172,198	2,118,763	53,435	12,376,818	12,157,192	219,627	
REV	BF	0	0	0	0	88,093	88,093	Unbudgeted prior year recoveries
	BH	142,500	109,386	(33,114)	739,340	692,251	(47,089)	Fees received slower than planned
	FA	11,500	2,383	(9,117)	23,000	24,467	1,467	Federal Aid received earlier than planned
	SA	2,616,469	54	(2,616,415)	4,452,938	2,389,190	(2,063,748)	State Aid received slower than planned
REV Total		2,770,469	111,823	(2,658,646)	5,215,278	3,194,001	(2,021,278)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	409,871	911,973	0
	DD - GENERAL EXPENSES	31,000	11,640	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
EXP Total		1,030,293	421,511	1,030,293	0
REV	BF - RENTS & RECOVERIES	0	297	297	297
REV Total		0	297	297	297

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,540	89,104	(21,564)	423,240	409,871	13,369	Lower expenses due to vacancies
	DD	897	1,912	(1,015)	14,124	11,640	2,484	General Expenses incurred slower than planned
	DE	0	0	0	17,500	0	17,500	Contracts encumbered later than planned
EXP Total		68,437	91,016	(22,579)	454,864	421,511	33,353	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	8,853,700	21,986,598	(993,459)
	BB - EQUIPMENT	462,300	239,606	462,300	0
	DD - GENERAL EXPENSES	1,720,533	1,226,904	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	4,049,018	8,674,898	0
EXP Total		31,850,870	14,369,228	32,844,329	(993,459)
REV	BF - RENTS & RECOVERIES	2,790,100	946,021	2,790,101	1
	BH - DEPT REVENUES	21,837,668	9,687,998	24,377,632	2,539,964
	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
REV Total		27,452,768	11,745,431	30,021,733	2,568,965

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,785,330	1,671,967	113,363	8,788,457	8,853,701	(65,243)	
	BB	45,092	27,552	17,540	266,320	239,606	26,714	Expenses on Equipment later than planned
	DD	131,317	322,484	(191,167)	1,090,604	1,226,904	(136,300)	General Expenses incurred faster than planned
	DE	1,013,067	1,121,860	(108,793)	5,438,291	4,049,018	1,389,273	Timing difference on encumbering contracts
EXP Total		2,974,806	3,143,863	(169,057)	15,583,672	14,369,229	1,214,444	
REV	BF	404,000	226,705	(177,295)	1,460,586	946,021	(514,565)	Recoveries not as planned
	BH	2,624,739	2,083,216	(541,523)	9,846,449	9,687,996	(158,453)	Departmental Revenues received slower than planned
	FA	0	0	0	0	28,865	28,865	Federal Aid received earlier than planned
	TX	0	0	0	243,750	1,082,547	838,797	Hotel/Motel Room Tax received greater than planned
REV Total		3,028,739	2,309,920	(718,819)	11,550,785	11,745,428	194,643	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	600,159	1,277,833	103,574
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	6,026	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
EXP Total		1,583,385	609,220	1,479,811	103,574
REV	BF - RENTS & RECOVERIES	270,000	53,393	270,000	0
	BH - DEPT REVENUES	60,000	49,037	60,000	0
REV Total		330,000	102,430	330,000	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	105,240	97,565	7,675	684,121	600,160	83,961	Lower expenses due to vacancies
	BB	0	0	0	290	0	290	Equipment expenses not as planned
	DD	1,335	603	732	8,083	6,026	2,057	General Expenses incurred slower than planned
	DE	14,084	0	14,084	84,420	3,035	81,385	Timing difference on encumbering contracts
EXP Total		120,659	98,167	22,492	776,914	609,221	167,693	
REV	BF	17,750	7,903	(9,847)	108,839	53,392	(55,447)	Recoveries slower than planned
	BH	4,829	8,288	3,459	28,519	49,037	20,518	Departmental revenues received faster than planned
REV Total		22,579	16,191	(6,388)	137,358	102,429	(34,929)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	17,755,759	34,132,511	3,810,565
	AC - WORKERS COMPENSATION	2,430,000	682,963	2,430,000	0
	BB - EQUIPMENT	206,100	26,094	206,100	0
	DD - GENERAL EXPENSES	9,757,857	6,009,050	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	165,224,789	185,726,161	2,049,955
	DF - UTILITY COSTS	32,753,102	8,981,954	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	125,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	41,868,035	50,620,879	1,169,343
	OO - OTHER EXPENSES	16,826,759	15,517,192	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		355,911,003	256,190,836	348,881,140	7,029,863
REV	BC - PERMITS & LICENSES	1,925,801	1,259,093	2,099,657	173,856
	BF - RENTS & RECOVERIES	12,732,083	15,123,418	26,781,545	14,049,462
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,401,664	3,048,847	0
	BH - DEPT REVENUES	33,376,046	10,815,190	35,151,534	1,775,488
	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	15,635,904	(6,244,971)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	29,661,720	119,208,666	4,062,482
	BZ - OTH NON TAX SOURCE REVENUES	0	756,252	756,252	756,252
REV Total		209,359,046	59,022,247	223,931,615	14,572,569

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,417,866	1,908,310	509,556	20,537,984	17,755,755	2,782,229	Lower expenses due to vacancies
	AC	189,700	113,065	76,636	1,298,540	682,963	615,577	Timing difference in posting claims
	BB	5,550	0	5,550	95,533	26,094	69,439	Delayed spending on Equipment
	DD	471,155	153,350	317,805	6,998,341	6,009,051	989,290	Timing difference in encumbrances for gasoline and diesel fuel
	DE	930,843	(9,230,483)	10,161,326	177,695,622	165,224,788	12,470,834	NICE Bus contract lower than planned
	DF	213,541	278,310	(64,769)	14,601,480	8,981,955	5,619,525	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	36,432,587	(34,768,474)	5,867,726	41,868,035	(36,000,309)	Long Island Rail Railroad Station Maintenance fees posted earlier than planned
	OO	0	1,589,668	(1,589,668)	16,384,579	15,517,192	867,388	Timing difference in posting Rents
EXP Total		5,892,768	31,244,807	(25,352,039)	243,529,805	256,190,833	(12,661,027)	
REV	BC	78,537	73,096	(5,441)	1,104,903	1,259,092	154,189	Cost of Construction Fees booked faster than planned
	BF	477,780	175,374	(302,406)	5,798,890	15,123,419	9,324,529	Unbudgeted Prior Years' disencumbrances
	BG	15,456	9,951	(5,505)	2,795,380	1,401,663	(1,393,717)	Timing difference in posting Sands and Marriott utilities
	BH	3,510,621	5,375,696	1,865,075	11,304,643	10,815,189	(489,454)	
	BJ	643,644	0	(643,644)	1,365,648	0	(1,365,648)	
	BW	181,360	0	(181,360)	181,360	1,276	(180,084)	Timing difference in posting Interfund Charges
	BZ	0	0	0	0	756,252	756,252	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	5,368,081	0	(5,368,081)	5,261,416	3,634	(5,257,782)	Timing difference in NYS Pass Thru Fed Funds
	SA	17,725,530	46,466	(17,679,064)	47,539,824	29,661,720	(17,878,104)	Timing difference in posting STOA (State Operating Assistance) revenue
REV Total		28,001,009	5,680,582	(22,320,427)	75,352,064	59,022,246	(16,329,818)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	274,639	801,168	108,582
	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
EXP Total		1,436,250	350,433	1,327,668	108,582

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,820	39,168	32,652	394,909	274,639	120,271	Lower expenses due to vacancies
	BB	0	0	0	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
EXP Total		71,820	39,168	32,652	921,409	350,433	570,977	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	180,461	525,435	27,157
	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
EXP Total		627,592	195,900	600,435	27,157
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	29,442	2,129	236,714	180,461	56,253	Lower expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	300	0	300	16,000	15,439	561	
	DE	0	0	0	5,000	0	5,000	Timing difference on encumbering contracts
EXP Total		31,871	29,442	2,429	260,214	195,900	64,314	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior year recoveries
REV Total		0	0	0	0	1,221	1,221	

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	22,789,098	49,950,171	2,720,026
	BB - EQUIPMENT	13,720	1,154	13,720	0
	DD - GENERAL EXPENSES	918,700	498,510	948,700	(30,000)
	DE - CONTRACTUAL SERVICES	7,158,508	4,254,783	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	112,238	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	38,769,070	78,602,000	(23,500,000)
	TT - PURCHASED SERVICES	98,518,186	62,337,765	116,643,186	(18,125,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	41,181,497	66,540,000	(3,700,000)
	XX - MEDICAID	245,158,133	124,981,419	249,928,281	(4,770,148)
EXP Total		536,363,255	294,925,534	583,768,377	(47,405,122)
REV	BF - RENTS & RECOVERIES	2,925,000	10,002,517	9,994,426	7,069,426
	BH - DEPT REVENUES	20,515,300	3,930,332	20,577,547	62,247
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	35,001,890	174,078,628	20,212,500
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	13,479,143	51,758,731	5,730,000
REV Total		223,383,559	62,413,882	256,457,732	33,074,173

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,062,706	3,525,266	537,440	26,025,422	22,789,100	3,236,322	Lower expenses due to vacancies
	BB	3,430	1,154	2,276	6,860	1,154	5,706	
	DD	178,000	71,272	106,728	560,320	498,511	61,809	Spending in line with plan
	DE	50,000	491,696	(441,696)	7,138,508	4,254,783	2,883,725	Timing of contracts processing different than planned
	HF	0	0	0	0	112,238	(112,238)	
	SS	4,690,693	8,128,163	(3,437,470)	28,915,424	38,769,070	(9,853,647)	Increased caseload for Safety Net and TANF, Board Transfer in process
	TT	5,854,989	5,769,801	85,188	59,291,501	62,337,765	(3,046,265)	Increased caseload for Day Care, Board Transfer in process
	WW	2,367,265	1,748,301	618,964	48,554,291	41,181,498	7,372,794	Training school accrual reversal timing different than planned
	XX	17,227,964	17,823,973	(596,009)	125,665,642	124,981,419	684,223	
EXP Total		34,435,047	37,559,627	(3,124,580)	296,157,967	294,925,537	1,232,430	
REV	BF	0	0	0	2,925,000	10,002,517	7,077,517	Unbudgeted prior year recoveries
	BH	1,889,310	2,029,662	140,352	9,928,817	3,930,332	(5,998,485)	Receipt of special education reimbursement slower than planned
	FA	9,791,435	2,894,685	(6,896,750)	49,128,848	35,001,890	(14,126,957)	Timing of Day Care reimbursement slower than planned
	SA	2,979,990	1,769,158	(1,210,832)	13,070,473	13,479,143	408,670	Safety Net reimbursement higher than planned
REV Total		14,660,735	6,693,506	(7,967,229)	75,053,137	62,413,882	(12,639,255)	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	954,687	2,027,587	164,912
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	322,839	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,716	277,672	0
EXP Total		2,988,981	1,328,242	2,824,069	164,912
REV	BA - INT PENALTY ON TAX	32,512,500	19,152,808	32,512,500	0
	BE - INVEST INCOME	38,000,000	15,887,575	49,200,000	11,200,000
	BF - RENTS & RECOVERIES	0	376,167	376,167	376,167
	BH - DEPT REVENUES	761,000	312,091	761,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(372,121)	(372,121)
	TX - SPECIAL TAXES	3,885,000	1,453,710	3,885,000	0
REV Total		75,158,500	36,805,230	86,362,546	11,204,046

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	158,703	147,469	11,234	1,054,022	954,687	99,336	Lower expenses due to vacancies
	BB	2,000	0	2,000	2,000	0	2,000	
	DD	14,500	18,426	(3,926)	451,196	322,840	128,356	Tax Lien sale costs booked lower than planned
	DE	87,000	0	87,000	154,519	50,716	103,803	Contracts encumbered slower than planned
EXP Total		262,203	165,895	96,308	1,661,737	1,328,242	333,495	
REV	BA	1,210,000	1,185,166	(24,834)	19,577,500	19,152,807	(424,693)	Interest on Taxes booked is in line with plan
	BE	3,100,000	4,234,785	1,134,785	15,950,000	15,887,574	(62,426)	Interest Income in line with plan
	BF	0	10,221	10,221	23,207	376,167	352,959	Unbudgeted Prior Years' Recoveries
	BH	67,750	23,064	(44,686)	361,589	312,093	(49,496)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	253,000	418	(252,582)	1,688,000	1,453,710	(234,290)	Entertainment Taxes received slower than plan
REV Total		4,630,750	5,453,654	822,904	37,600,296	36,805,230	(795,067)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	1,854,752	4,517,020	296,742
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	69,996	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,830,000	11,965,000	0
EXP Total		16,898,702	10,756,376	16,601,960	296,742
REV	BD - FINES & FORFEITS	74,875,000	29,578,714	74,365,402	(509,598)
	BE - INVEST INCOME	0	4,506	4,506	4,506
	BF - RENTS & RECOVERIES	35,000	850,267	855,267	820,267
	BH - DEPT REVENUES	0	60	60	60
REV Total		74,910,000	30,433,547	75,225,235	315,235

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	361,282	283,123	78,160	2,360,713	1,854,752	505,961	Lower expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,495	8,748	(6,253)	51,814	69,996	(18,182)	General Expense processed sooner than plan
	DE	1,090,000	0	1,090,000	5,650,000	8,830,000	(3,180,000)	Contract encumbrances processed sooner than plan
EXP Total		1,453,777	291,870	1,161,907	8,062,527	10,756,376	(2,693,849)	
REV	BD	5,828,300	3,548,474	(2,279,826)	40,475,868	29,578,713	(10,897,154)	Delay in processing of revenue
	BE	0	1,383	1,383	541	4,506	3,965	Interest Income received greater than planned
	BF	0	0	0	0	850,267	850,267	Unbudgeted Prior Years' Recoveries
	BH	0	0	0	35	60	25	Revenue received grater than planned
REV Total		5,828,300	3,549,857	(2,278,443)	40,476,444	30,433,547	(10,042,897)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	302,673	765,234	53,721
	DD - GENERAL EXPENSES	21,442	10,779	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	316,452	832,676	53,721
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	JUNE Plan	JUNE Cur Oblig	JUNE Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,074	49,445	7,629	363,427	302,673	60,754	Lower expenses due to vacancies
	DD	8,000	2,054	5,946	16,860	10,779	6,081	General expenses slower than planned
	DE	43,000	0	43,000	44,500	3,000	41,500	Uniform rental expense posted slower than planned
EXP Total		108,074	51,499	56,575	424,787	316,451	108,335	

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

Fund	Department	2024 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	305,601	325,384	(100,000)
FCF Total		225,384	305,601	325,384	(100,000)
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	437	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	381,142	541,142	(412,857)
	AT - COUNTY ATTORNEY	636,072	319,954	636,072	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(807,962)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	59,863	59,864	(9,715)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	4,182,747	4,229,822	(2,090,956)
	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	319,451	(177,468)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	45,513	0
	DA - DISTRICT ATTORNEY	2,049,605	1,697,054	4,093,831	(2,044,226)
	EL - BOARD OF ELECTIONS	303,405	381,268	1,034,594	(731,189)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	1,140,069	1,498,019	(584,490)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	19,970	97,372	0
	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	326,837	(40,000)
	LE - COUNTY LEGISLATURE	75,208	287,467	250,197	(174,989)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	98,384	0
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	6,400	62,000
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	310,248	401,773	0
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	41,930	0
	PK - PARKS, RECREATION AND MUSEUMS	375,067	330,152	376,733	(1,666)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	790,698	1,044,554	(50,875)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	761,262	1,235,483	(14,584)
	TR - COUNTY TREASURER	133,635	40,869	94,196	39,439
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	173,394	(66,048)
	VS - VETERANS SERVICES AGENCY	37,789	0	4,194	33,595
GEN Total		13,334,338	11,078,258	19,665,367	(6,331,029)
PDD	PD - POLICE DEPARTMENT	5,846,250	4,368,234	14,346,250	(8,500,000)
PDD Total		5,846,250	4,368,234	14,346,250	(8,500,000)
PDH	PD - POLICE DEPARTMENT	19,579,500	8,562,083	19,579,500	0
PDH Total		19,579,500	8,562,083	19,579,500	0
Grand Total		38,985,472	24,314,176	53,916,501	(14,931,029)

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	1,787,872	3,000,000	(1,000,000)
FCF Total		2,000,000	1,787,872	3,000,000	(1,000,000)
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	67,319	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	19,354,165	35,871,446	(19,050,000)
	CL - COUNTY CLERK	65,000	2,694	65,000	0
	CO - COUNTY COMPTROLLER	28,800	29,733	43,800	(15,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	869,561	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	59,314	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	83,821	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	435,382	725,021	(224,013)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,266	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	247,265	534,250	0
	ME - MEDICAL EXAMINER	0	0	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,320,891	2,142,000	(800,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	701,105	1,500,000	(250,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	3,142,396	5,165,011	(1,000,000)
	RM - RECORDS MANAGEMENT	40,000	2,571	40,000	0
	SS - SOCIAL SERVICES	2,232,291	2,724,570	3,782,291	(1,550,000)
	TR - COUNTY TREASURER	62,500	4,709	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	51,264	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	19,683	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	29,129,407	52,671,010	(22,929,382)
PDD	PD - POLICE DEPARTMENT	22,000,000	6,928,750	29,500,000	(7,500,000)
PDD Total		22,000,000	6,928,750	29,500,000	(7,500,000)
PDH	PD - POLICE DEPARTMENT	26,793,383	15,267,725	42,100,000	(15,306,617)
PDH Total		26,793,383	15,267,725	42,100,000	(15,306,617)
Grand Total		80,535,011	53,113,754	127,271,010	(46,735,999)

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

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

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	0	4,033	4,033	(4,033)
FCF Total		0	4,033	4,033	(4,033)
GEN	FB - FRINGE BENEFIT	46,303,847	18,220,391	36,440,782	9,863,065
GEN Total		46,303,847	18,220,391	36,440,782	9,863,065
PDD	FB - FRINGE BENEFIT	49,596,139	21,567,161	43,384,322	6,211,817
PDD Total		49,596,139	21,567,161	43,384,322	6,211,817
PDH	FB - FRINGE BENEFIT	31,172,121	14,294,673	28,839,346	2,332,775
PDH Total		31,172,121	14,294,673	28,839,346	2,332,775
Grand Total		127,072,107	54,086,258	108,668,483	18,403,624

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	652,975	1,305,950	(1,290,577)
FCF Total		15,373	652,975	1,305,950	(1,290,577)
GEN	CT - COURTS	572,400	187,886	572,400	0
	FB - FRINGE BENEFIT	44,242,429	28,704,582	92,735,970	(48,493,541)
GEN Total		44,814,829	28,892,468	93,308,370	(48,493,541)
PDD	FB - FRINGE BENEFIT	35,101,643	21,284,423	42,568,846	(7,467,203)
PDD Total		35,101,643	21,284,423	42,568,846	(7,467,203)
PDH	FB - FRINGE BENEFIT	47,255,501	28,786,574	57,573,148	(10,317,647)
PDH Total		47,255,501	28,786,574	57,573,148	(10,317,647)
Grand Total		127,187,346	79,616,440	194,756,314	(67,568,968)

JUNE 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	1,904,941	6,640,000	(1,760,000)
	88989 - NIFA SET-ASIDES	103,389,083	0	102,455,649	933,434
DSV Total		108,269,083	1,904,941	109,095,649	(826,566)
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	5,130,558	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,720,952	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	17,464,042	79,645,000	5,355,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,367,192	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	4,040,005	4,045,000	(4,045,000)
	8798B - ATTORNEY FEES	0	108,966	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	248,734	225,000	(225,000)
	8798F - DAF INTEREST	0	63,577	75,000	(75,000)
	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
GEN Total		186,191,797	59,206,745	172,929,297	13,262,500
Grand Total		294,460,880	61,111,686	282,024,946	12,435,934



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KEY PERFORMANCE INDICATORS



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JUNE 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2024 Budget	On Board 5/31/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2024	Variance	Variance	Contract Employees
								6/30/2024 vs. 5/31/2024	6/30/2024 vs. 2024 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	62	-	-	-	-	62	-	-	-
AS - ASSESSMENT DEPARTMENT	164	117	-	(1)	-	-	116	(1)	(48)	-
AT - COUNTY ATTORNEY	89	84	2	(3)	-	-	83	(1)	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	-	-	-	-	22	-	(3)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	-	-	-	22	-	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	836	10	(4)	-	-	842	6	(98)	-
CE - COUNTY EXECUTIVE	13	10	1	-	-	-	11	1	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	-	-	(1)	77	(1)	(13)	-
CO - COUNTY COMPTROLLER	95	82	-	-	-	(1)	81	(1)	(14)	-
CS - CIVIL SERVICE	46	42	-	-	-	-	42	-	(4)	-
CV - CRIME VICTIMS ADVOCATE	5	3	-	(1)	-	-	2	(1)	(3)	-
DA - DISTRICT ATTORNEY	460	426	7	(10)	-	-	423	(3)	(37)	-
EL - BOARD OF ELECTIONS	160	134	1	(1)	-	-	134	-	(26)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	167	5	-	-	-	172	5	(109)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	57	1	(1)	-	-	57	-	(4)	4
IT - INFORMATION TECHNOLOGY	121	112	1	(1)	1	-	113	1	(8)	-
LE - COUNTY LEGISLATURE	94	90	1	(2)	-	-	89	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	-	4	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
ME - MEDICAL EXAMINER	-	90	-	-	-	-	90	-	90	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	196	-	(1)	-	-	195	(1)	(26)	-
PD - POLICE DISTRICT	1,738	1,702	93	(1)	1	(4)	1,791	89	53	-
PD - POLICE HEADQUARTERS	1,654	1,581	2	(6)	4	(1)	1,580	(1)	(74)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	137	2	(2)	-	-	137	-	(14)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	376	2	(4)	1	(1)	374	(2)	(41)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	467	-	(3)	-	-	464	(3)	(102)	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)	-
Major Operating Funds Sub-Total	7,479	7,154	128	(41)	7	(8)	7,240	86	(239)	26
Sewer District	79	66	-	(1)	-	-	65	(1)	(14)	-
Grand Total F/T Employees	7,558	7,220	128	(42)	7	(8)	7,305	85	(253)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
AT	DISCOVERY EXPEDITER	1
CC	DEPUTY SHERIFF	10
CE	CLERK	1
DA	ASST DISTRICT ATTY	7
EL	RESEARCH AIDE	1
HE	EARLY INTERV SV CRD I	1
HE	SANITARIAN TRAINEE	3
HE	EPIDEMIOLOGIST I	1
HS	CMNTY LIAIS SPLST I	1
IT	DEP COMM OF INFO TEC	1
LE	INSPECTOR GEN OVERSIGHT SPLST	1
PK	GROUNDSKEEPER I	2
PW	MAINT MECHANIC TRNE	2
PD	POLICE OFFICER	93
PD	PUBLIC SAFTY OFFICR I	2
MAJOR FUNDS NEW HIRES		128
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		128



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	CLERK IV	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	CO ATTY LAW ASST, TEMP	(1)
AT	INSURANCE TECHNICN I	(1)
CC	CORRECTION OFFICER	(3)
CC	CRCTNL CTR MNT ELECT	(1)
CV	PROGRAM COORDINATOR	(1)
DA	ASST DISTRICT ATTY	(2)
DA	DISCOVERY EXPEDITER	(1)
DA	LEGAL SECRETARY III	(1)
DA	DIST ATT LAW AST,TEMP	(6)
EL	ELECTION CLERK	(1)
HS	CASEWORKER II	(1)
IT	DUP MACH SPVR II	(1)
LE	LEGISLATIVE ASST	(2)
PB	YTH GRP WKR AIDE I	(1)
PK	LABORER II	(2)
PW	CLK-TYPIST I	(1)
PW	PUB WRKS PROJECT MANAGER IV	(1)
PW	BRIDGE OPTNS SPVR	(1)
PW	MAINT LEAD PAINTER	(1)
SS	CASE SPVR I	(1)
SS	STOCK ASSISTANT	(1)
SS	CHILD SUPPORT INV II	(1)
PD	POLICE OFFICER	(1)
PD	POLICE MEDIC	(4)
PD	POLICE OFFICER	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(41)
PW	POWER PLANT OPTR I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(42)

JUNE 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 05/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 06/30/2024	Variance 5/31/2024 vs. 6/30/2024	Contract Employees
CV - CRIME VICTIMS ADVOCATE	2	-	-	-	-	2	-	
EM - EMERGENCY MANAGEMENT	8	1	-	1	-	10	2	
HE - HEALTH DEPARTMENT	36	-	-	-	-	36	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	38	-	(1)	-	-	37	(1)	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	122	-	(2)	-	-	120	(2)	
Grant Fund Total	240	1	(3)	1	-	239	(1)	4

JUNE 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board		Total On-Board
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	
Assessment Review Commission	51	-	-	-	-	-	51	2	9	11	62	-	
Assessment	113	-	-	-	-	-	113	-	3	3	116	-	
County Attorney	29	-	-	-	-	-	29	-	-	54	83	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	22	22	22	-	
Consumer Affairs	20	-	-	-	-	-	20	-	2	2	22	-	
Correctional Center	134	-	-	-	701	-	835	-	-	7	842	-	
County Executive	-	-	-	-	-	-	-	-	1	10	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	-	
County Clerk	68	-	-	-	-	-	68	-	1	8	77	-	
County Comptroller	69	-	-	-	-	-	69	-	1	11	81	-	
Civil Service	38	-	-	-	-	-	38	3	-	1	42	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	-	
District Attorney	164	-	45	-	-	-	209	-	1	213	423	-	
Elections	114	-	-	-	-	-	114	-	-	20	134	-	
Emergency Management	3	-	-	-	-	-	3	-	3	3	6	-	
Fire Commission	98	-	-	-	-	-	98	-	-	-	98	-	
Health	166	-	-	-	-	-	166	-	-	6	172	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	51	-	-	-	-	-	51	-	-	6	57	4	
Information Technology	106	-	-	-	-	-	106	-	-	7	113	-	
Legislature	-	-	-	-	-	-	-	-	19	70	89	-	
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Medical Examiner	86	-	-	-	-	-	86	-	-	4	90	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	192	-	-	-	-	-	192	-	-	3	195	-	
Police District	73	1	-	1,525	-	191	1,790	-	-	1	1,791	-	
Police Headquarters	695	306	-	396	-	173	1,570	-	-	10	1,580	-	
Human Resources	-	-	-	-	-	-	-	-	-	8	8	-	
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	7	137	-	
Shared Services	11	-	-	-	-	-	11	-	-	2	13	-	
Public Works	363	-	-	-	-	-	363	-	-	11	374	-	
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	
Social Services	462	-	-	-	-	-	462	-	-	2	464	22	
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	42	-	
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	
Major Operating Funds Sub-Total	3,309	307	45	1,921	701	364	6,647	5	23	565	593	7,240	26
Sewer Districts	65	-	-	-	-	-	65	-	-	-	-	65	-
Grand Total F/T Employees	3,374	307	45	1,921	701	364	6,712	5	23	565	593	7,305	26

JUNE 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date May Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	460.4	(453.2)
Assessment Review	0.0	56.8	(56.8)
Board of Elections	1,847.3	183.3	1,664.1
Civil Service	0.0	0.0	0.0
Consumer Affairs	896.5	387.4	509.1
Sheriff/Correctional Center	209,587.7	162,650.4	46,937.3
County Attorney	0.0	18.2	(18.2)
County Clerk	0.0	9.3	(9.3)
County Comptroller	197.4	227.8	(30.4)
District Attorney	8,260.6	6,825.4	1,435.2
Emergency Management	426.3	320.3	106.0
Fire Commission	18,426.9	17,784.1	642.8
Health	3,157.0	3,431.0	(273.9)
Human Services	18.5	0.0	18.5
Information Technology	1,893.3	2,272.1	(378.8)
Police Department	286,926.0	263,849.4	23,076.6
Probation	12,187.4	10,008.8	2,178.6
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	34,189.4	28,073.1	6,116.3
Records Management	7.0	72.0	(65.0)
Recreation, Parks and Museums	10,570.9	6,568.9	4,002.0
Social Services	30,175.8	26,923.7	3,252.1
Traffic and Parking Violations Agency	838.8	941.2	(102.5)
Treasurer	31.8	148.6	(116.8)
Veteran Services	229.9	213.2	16.7
Sub-Total	619,875.5	531,426.0	88,449.5
Sewer & Storm Water District	4,681.2	4,676.9	4.3
Sub-Total	4,681.2	4,676.9	4.3
Grand Total	624,556.7	536,102.9	88,453.9

Data Source: PeopleSoft report as of July 8 , 2024. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2022	2023	2024
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	737
May	759	742	743
June	752	760	734
July	748	744	-
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
Year-to-Date County Average	760	747	737
Year-end County Average	748	748	
Federal Inmate Population			
Month	2022	2023	2024
January	17	10	13
February	16	10	9
March	16	12	9
April	15	11	9
May	15	10	11
June	14	7	11
July	15	10	-
August	14	11	-
September	14	13	-
October	12	13	-
November	14	13	-
December	12	13	-
Year-to-Date Federal Average	16	10	10
Year-end Federal Average	15	11	



KPI REPORT 6: Sworn Separations

Police Department: June 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	12	3
SOA	2	3
TOTAL PDD	14	6
PBA	13	9
DAI	4	8
ORD	0	0
SOA	6	4
TOTAL PDH	23	21
TOTAL SEPARATIONS	37	27

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.

JUNE 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	5,995	\$1,618,650	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
Totals	35,178	\$9,498,060	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	35,178	\$9,498,060	34,965	\$11,241,870	62,483	\$22,181,465
YTD Monthly Avg	5,863	\$1,583,010	5,828	\$1,873,645	10,414	\$3,696,911



**KPI REPORT 7: 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	630	2,827	734	1,772	4,833	452	3,505	
Feb-24	1,788	552	2,928	753	1,794	4,973	367	3,850	
Mar-24	1,794	590	2,941	762	1,811	5,087	379	4,240	
Apr-24	1,797	427	2,835	511	1,818	5,144	367	4,578	
May-24	1,670	232	2,106	310	1,818	5,201	413	5,051	
Jun-24	693	20	224	-	-	5,195	329	5,356	
Jul-24	-	-	-	-	-	-	-	-	
Aug-24	-	-	-	-	-	-	-	-	
Sep-24	-	-	-	-	-	-	-	-	
Oct-24	-	-	-	-	-	-	-	-	
Nov-24	-	-	-	-	-	-	-	-	
Dec-24	-	-	-	-	-	-	-	-	
Year-to-Date Total	9,510	2,451	13,861	3,070	9,013	30,433	2,307	26,580	
Year-to-Date Average	1,585	409	2,310	512	1,502	5,072	385	4,430	
Year-end Average									
Jan-23	1,658	691	2,633	677	1,650	4,457	517	3,613	
Feb-23	1,678	564	2,740	701	1,675	4,619	414	3,999	
Mar-23	1,705	696	2,937	728	1,712	4,805	516	4,510	
Apr-23	1,706	571	2,982	744	1,712	4,886	359	4,874	
May-23	1,714	631	3,026	761	1,706	4,956	438	5,284	
Jun-23	1,706	547	2,984	754	1,695	4,952	432	5,736	
Jul-23	1,607	380	1,311	278	1,611	3,042	420	6,171	
Aug-23	1,593	326	1,190	240	1,617	3,006	389	6,472	
Sep-23	1,660	322	2,169	542	1,647	3,992	333	6,893	
Oct-23	1,709	509	2,377	607	1,714	4,190	440	7,355	
Nov-23	1,732	605	2,477	651	1,746	4,300	373	7,746	
Dec-23	1,740	541	2,540	679	1,750	4,404	316	7,973	
Year-to-Date Total	20,208	6,383	29,366	7,362	20,235	51,609	4,947	70,626	
Year-to-Date Average	1,695	617	2,884	728	1,692	4,779	446	4,669	
Year-end Average	1,684	532	2,447	614	1,686	4,301	412	5,886	

Notes:

NYS tracks cases on a service date basis.

Preschool vendors have up to 48 months to report a service.

Early Intervention vendors have 90 days to report a service.

Averages are based on report month and may change due to a lag.