

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2024

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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2024 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$7.1 million in the Major Funds. 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. 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 July 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of July 31, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$20.8 million from the 2024 Modified 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
- \$1.6 million in Salaries & Wages
- \$1.2 million in Mass Transportation

Projected expenses in 2024 are higher in the following categories:

- \$44.0 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$6.4 million in Temporary Assistance for Needy Families (TANF) and Safety-net costs in the Department of Social Services
- \$4.8 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments
- \$1.8 million in Daycare services in the Department of Social Services
- \$1.8 million in Shelter care in the Department of Social Services

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MAJOR EXPENSE VARIANCES

Object	2024 Modified Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,651,508	1,020,076,398	1,575,110
AB - FRINGE BENEFITS	645,780,414	689,818,437	(44,038,023)
DE - CONTRACTUAL SERVICES	354,077,149	352,077,194	1,999,955
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
SS - RECIPIENT GRANTS	72,219,500	78,602,000	(6,382,500)
TT - PURCHASED SERVICES	114,830,686	116,643,186	(1,812,500)
WW - EMERGENCY VENDOR CLAIMS	64,765,000	66,540,000	(1,775,000)
XX - MEDICAID	245,158,133	249,928,281	(4,770,148)
ALL OTHER EXPENSES	1,057,958,246	1,059,490,491	(1,532,245)
Grand Total	4,114,711,139	4,135,555,951	(20,844,812)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$28.0 million from the 2024 Modified Budget.

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

- \$8.0 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$6.4 million in Federal Aid due to lower than budgeted Federal Transportation Authority grant
- \$1.0 million in Motor Vehicle Registration Fees

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

- \$24.1 million in recoveries due to reversal of prior years' encumbrances
- \$15.5 million in Investment Income due to higher interest rates
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$4.9 million additional Sands rental income for the total of \$10 million
- \$4.6 million in State Aid due to higher than budgeted State Operating Assistance (STOA) grant
- \$1.8 million in Capital Resources for Debt

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MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	July Projections	Variance
BE - INVESTMENT INCOME	38,935,000	54,449,757	15,514,757
BF - RENTS & RECOVERIES	31,191,454	60,205,843	29,014,389
BH - DEPT REVENUES	194,781,082	186,740,526	(8,040,556)
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	209,727,832	203,347,861	(6,379,971)
SA - STATE AID	301,668,397	306,563,811	4,895,414
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	1,572,643,506	1,572,306,714	(336,792)
Grand Total	4,114,711,139	4,142,664,782	27,953,643

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	1,021,651,508	1,020,076,398	1,575,110	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	689,818,437	(44,038,023)	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	13,637,099	13,637,099	0	
DD - GENERAL EXPENSES	55,323,720	55,353,720	(30,000)	
DE - CONTRACTUAL SERVICES	354,077,149	352,077,194	1,999,955	
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	22,695,000	22,695,000	0	
L9 - TRANS TO CAR FUND	5,000,000	5,000,000	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	281,198,380	282,024,946	(826,566)	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	174,847,000	0	
SS - RECIPIENT GRANTS	72,219,500	78,602,000	(6,382,500)	A deficit is projected due to higher than budgeted costs associated with TANF and Safety-net.
TT - PURCHASED SERVICES	114,830,686	116,643,186	(1,812,500)	A deficit is projected due to higher than budgeted costs associated with Daycare services.
WW - EMERGENCY VENDOR PAYMENTS	64,765,000	66,540,000	(1,775,000)	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.
	4,114,711,139	4,135,555,951	(20,844,812)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified		Variance	Explanation
	Budget	July Projections		
BA - INT PENALTY ON TAX	32,512,500	32,537,628	25,128	
BC - PERMITS & LICENSES	18,756,591	18,843,673	87,082	
BD - FINES & FORFEITS	101,709,500	101,278,040	(431,460)	
BE - INVEST INCOME	38,935,000	54,449,757	15,514,757	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	60,205,843	29,014,389	A surplus is projected due to Sands rental income and recoveries from reversal of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	186,740,526	(8,040,556)	A deficit is projected due to lower than budgeted revenue from GIS Tax Map, Deed and Mortgage Recording and Income and Expense Law offset by anticipated revenues from Cricket matches in Eisenhower Park.
BJ - INTERDEPT REVENUES	114,121,555	114,121,555	0	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	52,617,655	(377,121)	
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	21,640,000	1,760,000	A surplus is projected due to extra premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	246,576,393	(16,999,202)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	77,643,280	(745,445)	
BZ - OTH NON TAX SOURCE REVENUES	0	1,105,024	1,105,024	Unbudgeted revenue from Belmont Park Development Project.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,727,832	203,347,861	(6,379,971)	A deficit is projected due to lower than budgeted revenue from Federal Transportation Authority.
IF - INTERFUND TRANSFERS	220,657,005	220,657,005	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	306,563,811	4,895,414	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.
	4,114,711,139	4,142,664,782	27,953,643	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,651,508	555,303,542	1,020,076,398	1,575,110
	AB - FRINGE BENEFITS	645,780,414	449,852,555	689,818,437	(44,038,023)
	AC - WORKERS COMPENSATION	38,069,500	18,765,445	38,069,500	0
	BB - EQUIPMENT	13,637,099	1,429,473	13,637,099	0
	DD - GENERAL EXPENSES	55,323,720	30,251,621	55,353,720	(30,000)
	DE - CONTRACTUAL SERVICES	354,077,149	268,423,405	352,077,194	1,999,955
	DF - UTILITY COSTS	42,548,692	13,273,794	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,125,000	5,300,000	0
	FF - INTEREST	95,544,686	49,193,410	88,877,692	6,666,994
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	22,404,827	94,744,779	(675,679)
	GG - PRINCIPAL	127,360,000	68,035,000	116,305,000	11,055,000
	HH - INTERFUND CHARGES	22,695,000	1,741,353	22,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L9 - TRANS TO CAR FUND	5,000,000	0	5,000,000	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	281,198,380	64,024,213	282,024,946	(826,566)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	127,760,057	174,847,000	0
	SS - RECIPIENT GRANTS	72,219,500	44,975,018	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	69,264,885	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	43,166,656	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	149,767,377	249,928,281	(4,770,148)
Total Expenses Excluding Interdepartmental Charges		3,737,013,989	2,020,664,307	3,774,858,003	(37,844,014)
Interdepartmental Charges		377,697,150	427,432	360,697,948	16,999,202
Total Expenses Including Interdepartmental Charges		4,114,711,139	2,021,091,739	4,135,555,951	(20,844,812)
REV	BA - INT PENALTY ON TAX	32,512,500	22,801,014	32,537,628	25,128
	BC - PERMITS & LICENSES	18,756,591	11,007,982	18,843,673	87,082
	BD - FINES & FORFEITS	101,709,500	48,018,987	101,278,040	(431,460)
	BE - INVEST INCOME	38,935,000	20,407,351	54,449,757	15,514,757
	BF - RENTS & RECOVERIES	31,191,454	34,044,186	60,205,843	29,014,389
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	6,067,401	23,377,913	0
	BH - DEPT REVENUES	194,781,082	82,429,464	186,740,526	(8,040,556)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	27,476,806	52,617,655	(377,121)
	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	470,314	77,643,280	(745,445)
	BZ - OTH NON TAX SOURCE REVENUES	0	857,830	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,727,832	82,220,794	203,347,861	(6,379,971)
	IF - INTERFUND TRANSFERS	220,657,005	222,262,636	220,657,005	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	152,533,838	306,563,811	4,895,414
	TA - SALES TAX COUNTYWIDE	1,452,057,153	612,942,988	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	77,702,543	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,526,594	755,263,137	0
	TO - OTB 5% TAX	1,639,500	389,537	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	17,711,131	29,251,120	(1,000,000)
Total Revenue Excluding Interdepartmental Charges		3,737,013,989	2,191,901,237	3,781,966,834	44,952,845
Interdepartmental Charges		377,697,150	427,433	360,697,948	(16,999,202)
Total Revenue Including Interdepartmental Charges		4,114,711,139	2,192,328,670	4,142,664,782	27,953,643
Projected Surplus / (Deficit)		0		7,108,831	

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GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	468,190,262	249,814,298	452,152,139	16,038,123
	AB - FRINGE BENEFITS	273,174,395	184,723,405	308,791,967	(35,617,572)
	AC - WORKERS COMPENSATION	19,927,500	9,032,377	19,927,500	0
	BB - EQUIPMENT	8,179,491	835,567	8,179,491	0
	DD - GENERAL EXPENSES	39,164,822	22,661,279	39,194,822	(30,000)
	DE - CONTRACTUAL SERVICES	322,519,669	251,818,032	320,419,714	2,099,955
	DF - UTILITY COSTS	38,252,687	11,816,751	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	22,404,827	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	427,432	51,651,597	0
	HH - INTERFUND CHARGES	22,695,000	1,741,353	22,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L9 - TRANS TO CAR FUND	5,000,000	0	5,000,000	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	172,929,297	61,823,737	172,929,297	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	127,760,057	174,847,000	0
	SS - RECIPIENT GRANTS	72,219,500	44,975,018	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	69,264,885	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	43,166,656	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	149,767,377	249,928,281	(4,770,148)
EXP Total		2,691,462,470	1,295,064,727	2,708,535,881	(17,073,411)
REV	BA - INT PENALTY ON TAX	32,512,500	22,801,014	32,537,628	25,128
	BC - PERMITS & LICENSES	13,504,091	8,428,910	13,691,173	187,082
	BD - FINES & FORFEITS	76,964,500	33,738,665	76,633,040	(331,460)
	BE - INVEST INCOME	38,000,000	19,301,917	50,004,693	12,004,693
	BF - RENTS & RECOVERIES	31,143,454	33,725,603	59,887,260	28,743,806
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	5,727,793	22,265,447	0
	BH - DEPT REVENUES	160,283,507	71,517,762	152,056,302	(8,227,205)
	BJ - INTERDEPT REVENUES	98,307,643	55,400	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	14,426,477	26,516,999	(377,121)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	451,195	33,479,375	97,287
	BZ - OTH NON TAX SOURCE REVENUES	0	857,830	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,307,696	81,702,346	202,644,410	(6,663,286)
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	299,509,662	149,552,172	304,257,082	4,747,420
	TA - SALES TAX COUNTYWIDE	1,452,057,153	612,942,988	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	77,702,543	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,725,886	3,500,000	0
	TO - OTB 5% TAX	1,639,500	389,537	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	3,652,291	6,710,000	0
REV Total		2,691,462,470	1,368,962,965	2,732,299,442	40,836,972
Projected Surplus / (Deficit)				23,763,561	

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DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	95,544,686	49,193,410	88,877,692	6,666,994
	GG - PRINCIPAL	127,360,000	68,035,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	2,200,476	109,095,649	(826,566)
EXP Total		331,173,769	119,428,886	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 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	7,870,445	13,767,098	60,228
	AB - FRINGE BENEFITS	7,474,878	5,123,930	7,676,263	(201,385)
	BB - EQUIPMENT	132,107	8,203	132,107	0
	DD - GENERAL EXPENSES	253,762	47,507	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,689,749	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	17,739,834	32,376,899	(241,157)
REV	BE - INVEST INCOME	70,000	80,064	80,064	10,064
	BF - RENTS & RECOVERIES	0	196,636	196,636	196,636
	BH - DEPT REVENUES	8,000,000	3,643,324	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	35,360	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
REV Total		32,135,742	5,146,178	32,725,755	590,013

Projected Surplus / (Deficit)

348,856

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,074,399	955,860	118,539	7,860,137	7,870,446	(10,309)	
	AB	426,663	452,443	(25,780)	5,255,470	5,123,930	131,540	
	BB	0	0	0	88,607	8,203	80,404	Delay in spending on Equipment
	DD	80,962	2,103	78,859	179,562	47,507	132,055	Delay in spending on Education and Training supplies
	DE	25,035	95,000	(69,965)	4,754,339	4,689,749	64,590	
	HF	1,716,118	0	1,716,118	1,716,118	0	1,716,118	
EXP Total		3,323,177	1,505,407	1,817,770	19,854,233	17,739,836	2,114,398	
REV	BE	6,500	13,120	6,620	39,000	80,064	41,064	Interest Income booked sooner than plan
	BF	0	0	0	0	196,636	196,636	Unbudgeted Prior Years' disencumbrances
	BH	478,142	395,715	(82,427)	4,076,955	3,643,324	(433,631)	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	0	600	600	11,770	35,360	23,590	State Aid received earlier than expected
	TL	0	0	0	353,126	705,135	352,009	Timing difference in posting tax collections
REV Total		484,642	409,435	(75,207)	4,330,071	5,146,177	110,972	

JULY 2024 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	144,655,843	271,519,912	(9,812,037)
	AB - FRINGE BENEFITS	178,022,961	119,896,913	173,069,566	4,953,395
	AC - WORKERS COMPENSATION	11,110,000	6,261,813	11,110,000	0
	BB - EQUIPMENT	2,275,978	109,705	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	3,199,862	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	526,350	1,642,205	0
	DF - UTILITY COSTS	1,897,755	719,307	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	275,369,793	496,282,607	(4,858,642)
REV	BC - PERMITS & LICENSES	4,097,500	1,870,545	3,997,500	(100,000)
	BD - FINES & FORFEITS	1,245,000	421,500	1,145,000	(100,000)
	BE - INVEST INCOME	850,000	801,092	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	30,431	30,431	30,431
	BH - DEPT REVENUES	2,297,118	2,159,726	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	487,484,545	494,541,045	3,117,080

Projected Surplus / (Deficit)

(1,741,562)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,603,400	23,686,348	(3,082,948)	151,005,780	144,655,842	6,349,938	Lower Salary expenses due to vacancies
	AB	8,955,192	8,967,158	(11,966)	128,179,702	119,896,912	8,282,790	Lower than expected pension allocation
	AC	900,346	952,248	(51,902)	6,166,845	6,261,812	(94,967)	Workers' Compensation payments in line with plan
	BB	50,900	0	50,900	1,293,400	109,705	1,183,695	Delay in purchasing Equipment
	DD	144,800	211,342	(66,542)	3,025,067	3,199,862	(174,795)	Purchase of Motor Vehicle Parts sooner than planned
	DE	146,000	10,792	135,208	997,000	526,350	470,650	Contract encumbrances slower than plan
	DF	158,000	10,684	147,316	1,060,437	719,307	341,130	Utility expenses booked slower than plan
	HF	17,011,124	0	17,011,124	17,011,124	0	17,011,124	
EXP Total		47,969,762	33,838,573	14,131,189	308,739,355	275,369,790	33,369,566	
REV	BC	40,350	278,750	238,400	2,097,500	1,870,545	(226,955)	Alarm Permits received slower than planned
	BD	110,000	69,350	(40,650)	684,750	421,500	(263,250)	Alarm Fines received later than planned
	BE	80,000	6,117	(73,883)	480,000	801,092	321,092	Interest income received greater than budget
	BF	0	37	37	4,996	30,431	25,434	Receipt of unbudgeted recoveries
	BH	15,000	572,667	557,667	1,659,492	2,159,726	500,234	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		245,350	926,920	681,570	479,482,044	487,484,545	8,002,501	

JULY 2024 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	152,962,956	282,637,248	(4,711,203)
	AB - FRINGE BENEFITS	187,108,180	140,108,307	200,280,642	(13,172,462)
	AC - WORKERS COMPENSATION	7,032,000	3,471,255	7,032,000	0
	BB - EQUIPMENT	3,049,523	475,998	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	4,342,973	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	11,389,274	24,753,752	0
	DF - UTILITY COSTS	2,398,250	737,736	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	313,488,499	584,082,223	(15,567,030)
REV	BC - PERMITS & LICENSES	1,155,000	708,527	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	13,858,822	23,500,000	0
	BE - INVEST INCOME	15,000	224,278	315,000	300,000
	BF - RENTS & RECOVERIES	48,000	91,516	91,516	43,516
	BH - DEPT REVENUES	24,200,457	5,108,652	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	283,909	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	19,119	19,119	19,119
	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	14,058,840	22,541,120	(1,000,000)
REV Total		568,515,193	326,928,599	568,820,199	305,006

Projected Surplus / (Deficit)

(15,262,024)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	23,084,575	23,489,496	(404,921)	160,889,494	152,962,957	7,926,537	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation Workers' Compensation payments slower than plan Delay in purchasing Equipment Delay in booking General Expenses Delay in encumbering Contracts Delay in booking of Utility expense
	AB	9,604,471	10,003,823	(399,352)	134,049,007	140,108,307	(6,059,300)	
	AC	595,231	591,226	4,005	4,018,762	3,471,255	547,507	
	BB	215,900	14,411	201,489	1,898,555	475,998	1,422,557	
	DD	860,300	378,531	481,769	5,721,955	4,342,973	1,378,982	
	DE	2,092,757	2,466,263	(373,506)	13,819,966	11,389,274	2,430,692	
	DF	251,032	264,054	(13,022)	1,223,749	737,736	486,013	
	HF	23,779,306	0	23,779,306	23,779,306	0	23,779,306	
EXP Total		60,483,572	37,207,804	23,275,768	345,400,795	313,488,501	31,912,294	
REV	BC	120,000	22,783	(97,217)	690,500	708,527	18,027	Pistol revenue received sooner than plan
	BD	2,400,000	1,890,500	(509,500)	13,238,800	13,858,822	620,022	Public Safety fee receipts received sooner than plan
	BE	1,500	38,046	36,546	9,000	224,278	215,278	Interest income received greater than budget
	BF	2,000	1,117	(883)	38,000	91,517	53,517	Recognition of Prior Year Recoveries greater than plan
	BH	2,313,500	28,860	(2,284,640)	14,900,457	5,108,652	(9,791,804)	Ambulance Fees received slower than plan, issue with vendor
	BJ	1,869,228	44,863	(1,824,365)	1,869,228	283,909	(1,585,319)	Interdepartmental Revenues booked sooner than planned
	BO	0	0	0	4,468,942	4,468,942	(1)	
	BW	0	19,119	19,119	0	19,119	19,119	
	FA	0	0	0	32,774	52,135	19,362	Federal Aid received sooner than plan
	SA	150,000	0	(150,000)	450,000	1,692,371	1,242,371	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	2,845,000	5,319,805	2,474,805	11,194,999	14,058,840	2,863,840	Surcharge receipts received sooner than plan	
REV Total		9,701,228	7,365,092	(2,336,136)	331,773,320	326,928,597	(4,844,724)	

JULY 2024 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,556,023	4,156,135	10,002,702	(446,679)
	AB - FRINGE BENEFITS	6,130,624	4,501,390	7,377,472	(1,246,848)
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	638,345	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	75,140,809	78,361,828	0
	DF - UTILITY COSTS	6,887,245	2,341,432	6,887,245	0
	FF - INTEREST	10,189,268	2,292,620	10,357,721	(168,453)
	GG - PRINCIPAL	14,358,693	10,466,167	14,328,693	30,000
	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		181,461,207	99,539,546	182,448,188	(986,981)
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	20,964,824	(518,309)
	BC - PERMITS & LICENSES	750,000	448,555	750,000	0
	BE - INVEST INCOME	4,275,000	3,935,665	5,419,816	1,144,816
	BF - RENTS & RECOVERIES	4,125,800	382,712	4,125,800	0
	BH - DEPT REVENUES	1,603,000	500,944	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	94,560,474	149,584,748	360,474
REV Total		181,461,207	167,891,491	182,448,188	986,981

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	618,812	399,709	219,103	4,722,747	4,156,135	566,613	Lower expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation posted to cover shortfall
	AB	343,435	490,272	(146,837)	4,361,924	4,501,390	(139,466)	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	1,350	0	1,350	5,446	2,648	2,798	Equipment purchased slower than planned
	DD	58,219	151,950	(93,731)	1,065,117	638,345	426,772	General expenses slower than plan
	DE	0	1,110	(1,110)	67,967,865	75,140,809	(7,172,944)	Suez contract paid sooner than planned
	DF	339,614	261,738	77,876	3,640,860	2,341,432	1,299,428	Utility expenses paid slower than plan
	FF	5,112	48,898	(43,786)	2,283,836	2,292,620	(8,784)	
	GG	342,104	302,078	40,026	10,506,193	10,466,167	40,026	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
EXP Total		1,708,646	1,655,754	52,892	104,654,430	99,539,546	5,114,885	
REV	AA	0	68,063,141	68,063,141	0	68,063,141	68,063,141	
	BC	47,227	57,403	10,176	355,777	448,555	92,778	Permit revenue received sooner than plan
	BE	252,000	637,378	385,378	1,513,000	3,935,665	2,422,665	Interest income received greater than plan
	BF	10,735	188,962	178,227	492,198	382,712	(109,486)	Recoveries and Rebates received slower than plan
	BH	63,919	28,507	(35,412)	256,080	500,945	244,865	Contractual Services revenue received sooner than plan
	IF	0	0	0	64,257,695	94,560,474	30,302,779	Transfer from SFA received sooner than planned
REV Total		373,881	68,975,392	68,601,511	66,874,750	167,891,492	101,016,742	

JULY 2024 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

JULY 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	159,531	450,588	102,004
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
EXP Total		627,592	175,389	525,588	102,004
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
REV Total		0	2,683	2,683	2,683

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,025	23,052	10,973	233,834	159,531	74,303	Lower Salary expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	0	0	0	30,000	15,858	14,142	General Expenses incurred slower than planned
EXP Total		34,025	23,052	10,973	266,334	175,389	90,945	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior years' disencumbrances
REV Total		0	0	0	0	2,683	2,683	

JULY 2024 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	3,073,182	5,752,299	385,173
	DD - GENERAL EXPENSES	251,000	81,571	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	3,154,753	7,902,165	385,173
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	467,440	394,441	72,999	3,543,171	3,073,181	469,989	Lower expenses due to vacancies
	DD	1,200	2,553	(1,353)	128,795	81,571	47,224	Delay in General Expenses
	HF	854,388	0	854,388	1,087,065	0	1,087,065	Delay in posting Interdepartmental Charges
EXP Total		1,323,028	396,994	926,034	4,759,031	3,154,752	1,604,279	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
REV Total		0	0	0	0	816	816	

JULY 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	5,933,016	10,930,902	2,011,336
	DD - GENERAL EXPENSES	1,082,600	77,846	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	295,731	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	16,774,682	57,320,372	2,011,336
REV	BH - DEPT REVENUES	30,145,000	9,553,724	22,070,000	(8,075,000)
REV Total		30,145,000	9,553,724	22,070,000	(8,075,000)

EXP/REV	Obj Code	JULY			YTD Cur		Explanation	
		JULY Plan	JULY Cur Oblig	Variance	YTD Plan	Oblig		YTD Variance
EXP	AA	980,800	697,434	283,366	7,388,114	5,933,016	1,455,098	Lower Salary expenses due to vacancies
	DD	5,000	301	4,699	330,999	77,846	253,153	Spending slower than planned on General Expenses
	DE	70,000	108,779	(38,779)	490,000	295,731	194,269	Contract encumbrances slower than plan
	HF	1,072,906	0	1,072,906	1,629,817	0	1,629,817	Delay in posting Interdepartmental Charges
	OO	1,500,000	0	1,500,000	12,472,026	10,468,089	2,003,937	Timing difference for Tax Certorari payments
EXP Total		3,628,706	806,513	2,822,193	22,310,956	16,774,682	5,536,273	
REV	BH	2,011,500	1,582,000	(429,500)	10,399,201	9,553,724	(845,477)	GIS Tax Map fees received less than budgeted
REV Total		2,011,500	1,582,000	(429,500)	10,399,201	9,553,724	(845,477)	

JULY 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	5,430,789	9,430,325	186,441
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	285,767	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	8,145,157	8,555,000	0
EXP Total		18,865,414	13,866,082	18,678,973	186,441
REV	BD - FINES & FORFEITS	670,000	75,433	200,000	(470,000)
	BF - RENTS & RECOVERIES	3,485,000	577,441	2,202,486	(1,282,514)
	BH - DEPT REVENUES	208,000	(12,250)	109,252	(98,748)
	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	640,624	4,279,983	(1,851,262)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	687,706	721,136	(33,430)	5,458,799	5,430,789	28,010	
	BB	750	0	750	4,500	4,369	131	
	DD	54,043	24,867	29,176	407,816	285,766	122,050	Spending slower than planned on General Expenses
	DE	535,000	0	535,000	5,854,710	8,145,157	(2,290,447)	Contractual Services encumbered faster than planned
EXP Total		1,277,499	746,003	531,496	11,725,825	13,866,081	(2,140,256)	
REV	BD	101,000	0	(101,000)	416,033	75,433	(340,600)	Forfeited Properties revenue received slower than planned, projecting deficit
	BF	355,000	0	(355,000)	1,815,220	577,441	(1,237,779)	Recoveries received slower than planned, projecting deficit
	BH	17,000	(51,401)	(68,401)	107,813	(12,249)	(120,062)	Department revenues slower than planned, projecting deficit
	BW	500	0	(500)	3,000	0	(3,000)	Interfund revenue slower than planned
REV Total		473,500	(51,401)	(524,901)	2,342,067	640,625	(1,701,442)	

JULY 2024 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	1,029,988	(1,812,593)	(4,969,217)
	AC - WORKERS COMPENSATION	8,465,500	3,333,751	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	73,799	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,109,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	22,404,827	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	260,636	5,985,039	0
	HH - INTERFUND CHARGES	22,545,000	2,500,000	22,545,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L9 - TRANS TO CAR FUND	5,000,000	0	5,000,000	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	116,102,538	35,827,110	116,102,538	0
EXP Total		694,587,006	62,578,617	685,549,335	9,037,671
REV	BD - FINES & FORFEITS	340,000	465,540	465,540	125,540
	BF - RENTS & RECOVERIES	8,190,000	387,698	7,690,000	(500,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	4,177,884	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	14,803,598	26,894,120	0
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	252,965	27,815,426	0
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	(145,469)	5,019,556	0
	TA - SALES TAX COUNTYWIDE	1,452,057,153	612,942,988	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	77,702,543	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,725,886	3,500,000	0
	TO - OTB 5% TAX	1,639,500	389,537	1,639,500	0
REV Total		1,788,622,657	942,965,806	1,797,773,801	9,151,144

EXP/REV	Obj Code	JULY Cur			YTD			Explanation
		JULY Plan	Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	(1,356,686)	223,615	(1,580,301)	(5,267,880)	1,029,989	(6,297,868)	
	AC	996,384	755,166	241,219	4,838,212	3,333,751	1,504,461	Workers' Comp payments slower than planned
	DD	8,000	2,156	5,844	133,115	73,799	59,316	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	23,204,774	30	23,204,744	47,659,548	22,404,826	25,254,722	Local Gov't Assistance will be paid later than planned
	HF	1,496,260	44,863	1,451,397	1,496,260	260,636	1,235,624	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	8,856,233	2,605,645	6,250,588	52,175,662	35,827,110	16,348,552	Other Suits and Damages booked slower than planned
EXP Total		33,204,965	3,631,475	29,573,490	105,695,396	62,578,616	43,116,780	
	BD	36,000	49,985	13,985	173,536	465,540	292,004	Fines received sooner than planned
	BF	275,000	9,578	(265,422)	1,264,410	387,698	(876,712)	Recoveries booking slower than planned
	BG	0	1,574,474	1,574,474	4,300,000	4,177,884	(122,116)	Delayed receipt of College Reimbursements and reversal of prior year accruals
	BJ	59,981,523	0	(59,981,523)	59,981,523	0	(59,981,523)	Interdepartmental Revenues received sooner than planned
	BO	2,100,000	2,142,463	42,463	16,384,264	14,803,598	(1,580,666)	PILOTS received slower than planned
	BS	0	0	0	5,000,000	5,000,000	0	
	BW	0	252,965	252,965	0	252,965	252,965	Interfund Revenue posted sooner than planned
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	70,000	(600,000)	(670,000)	1,236,484	(145,469)	(1,381,953)	State Aid received slower than planned, projecting deficit
	TA	75,000,000	79,860,005	4,860,005	614,000,000	612,942,988	(1,057,012)	
	TB	18,000,000	13,580,061	(4,419,939)	81,554,763	77,702,543	(3,852,220)	
	TL	0	1,030	1,030	3,500,000	4,725,886	1,225,886	Property tax allocation will occur at year end
REV Total		155,462,523	96,870,561	(58,591,962)	787,394,980	942,576,269	155,181,288	

JULY 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	974,917	1,854,429	242,073
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	28,400	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	84,422	175,000	0
EXP Total		2,414,752	1,087,739	2,172,679	242,073
REV	BC - PERMITS & LICENSES	5,333,290	3,337,885	5,333,290	0
	BD - FINES & FORFEITS	725,000	158,650	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	3,510,871	6,203,490	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	145,502	132,900	12,602	1,138,457	974,917	163,541	Lower expenses due to vacancies
	BB	0	0	0	3,000	0	3,000	Equipment will be purchased later than planned
	DD	1,500	0	1,500	43,800	28,400	15,400	General Expenses incurred slower than planned
	DE	7,500	531	6,969	39,360	84,422	(45,062)	Contracts encumbered earlier than planned
EXP Total		154,502	133,431	21,071	1,224,617	1,087,739	136,879	
REV	BC	387,400	533,535	146,135	3,309,870	3,337,885	28,015	Revenues received in line with plan
	BD	90,000	27,650	(62,350)	335,850	158,650	(177,200)	Revenues received slower than planned
	SA	0	0	0	22,000	14,336	(7,664)	Delay in receiving State Aid
REV Total		477,400	561,185	83,785	3,667,720	3,510,871	(156,849)	

JULY 2024 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,289,020	74,011,435	124,943,170	1,345,850
	AC - WORKERS COMPENSATION	9,032,000	4,890,645	9,032,000	0
	BB - EQUIPMENT	190,207	185,706	190,207	0
	DD - GENERAL EXPENSES	4,506,691	2,967,898	4,506,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	11,601,287	26,037,304	0
	DF - UTILITY COSTS	1,793,926	769,227	1,793,926	0
EXP Total		167,849,148	94,426,198	166,503,298	1,345,850
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	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	775,045	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	55,400	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	303,401	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	1,789,847	8,284,546	90,427

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,225,953	10,485,582	(1,259,629)	84,747,251	74,011,435	10,735,817	Lower expenses due to vacancies
	AC	707,692	858,157	(150,465)	5,386,645	4,890,645	496,000	Workers' Compensation payments later than plan
	BB	12,221	33,196	(20,975)	137,978	185,706	(47,728)	Timing difference in spending on equipment
	DD	357,302	630,898	(273,596)	2,998,755	2,967,898	30,857	
	DE	136,184	252,385	(116,201)	16,197,007	11,601,288	4,595,719	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	1,890	0	1,890	958,120	769,227	188,893	Utilities expense posted later than planned
EXP Total		10,441,242	12,260,218	(1,818,976)	110,425,757	94,426,199	15,999,558	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	0	0	0	446,302	446,302	Unbudgeted Prior Years' disencumbrances
	BG	0	50,000	50,000	100,000	100,000	0	
	BH	116,314	71,544	(44,770)	757,767	775,045	17,278	
	BJ	126,850	27,788	(99,062)	152,660	55,400	(97,260)	
	FA	3,083,200	69,186	(3,014,014)	3,368,870	303,401	(3,065,469)	Reimbursement for Federal inmates slower than planned
	SA	0	0	0	1,079,100	108,522	(970,578)	Raise the Age revenue received later than expected
REV Total		3,326,364	218,518	(3,107,846)	5,458,397	1,789,847	(3,668,550)	

JULY 2024 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	805,780	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	57,503	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	863,283	1,804,762	(0)
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,000	130,856	(856)	938,648	805,780	132,868	Lower expenses due to vacancies
	BB	0	0	0	750	0	750	Spending on Equipment later than planned
	DD	5,000	5,578	(578)	58,287	57,503	784	
EXP Total		135,000	136,433	(1,433)	997,685	863,283	134,402	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	618	618	

JULY 2024 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	790,638	1,628,375	(0)
EXP Total		1,628,375	790,638	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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,000	108,854	4,146	862,250	790,638	71,612	Lower expenses due to vacancies
EXP Total		113,000	108,854	4,146	862,250	790,638	71,612	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	130,341	130,341	

JULY 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	3,257,610	6,200,418	750,867
	BB - EQUIPMENT	117,500	20,161	117,500	0
	DD - GENERAL EXPENSES	245,500	104,060	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	675,856	837,480	0
EXP Total		8,151,765	4,057,687	7,400,898	750,867
REV	BD - FINES & FORFEITS	25,000	13,500	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	19,424,645	36,171,866	(4,480,990)
REV Total		40,678,856	19,438,145	36,197,866	(4,480,990)

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	406,309	156,164	4,004,048	3,257,609	746,439	Lower Salary expenses due to vacancies
	BB	0	0	0	117,500	20,161	97,339	Equipment expense incurred slower than planned
	DD	0	4,131	(4,131)	108,825	104,060	4,765	General Expenses incurred as planned
	DE	84,842	15,475	69,368	837,480	675,856	161,623	Timing difference on encumbering Contracts
EXP Total		647,315	425,914	221,401	5,067,852	4,057,686	1,010,165	
REV	BD	2,082	4,000	1,918	12,508	13,500	992	Fines received faster than planned
	BF	0	0	0	500	0	(500)	Recoveries not as planned
	BH	3,387,736	3,186,349	(201,387)	20,326,440	19,424,644	(901,795)	
REV Total		3,389,818	3,190,349	(199,469)	20,339,448	19,438,145	(901,303)	

JULY 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	4,924,739	8,843,708	645,937
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	87,630	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	545,174	2,257,000	0
EXP Total		12,068,325	5,557,878	11,422,388	645,937
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	5,593	11,194	0
REV Total		56,465	5,973	56,465	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	690,520	671,731	18,789	5,667,300	4,924,739	742,561	Lower expenses due to vacancies
	BB	0	0	0	6,000	335	5,665	Delay in spending on equipment
	DD	9,148	23,094	(13,946)	176,799	87,630	89,169	Slower spending on postage delivery
	DE	65,318	43,809	21,509	783,708	545,174	238,534	Timing difference in contracts encumbrances
EXP Total		764,986	738,634	26,352	6,633,807	5,557,878	1,075,929	
REV	BF	0	0	0	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,017	954	(63)	6,812	5,593	(1,219)	Timing difference in receipt of Cobra Admin Fee
REV Total		1,017	954	(63)	52,083	5,973	(46,111)	

JULY 2024 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	2,912,234	5,104,432	807,818
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	149,644	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	3,063,282	5,515,610	807,818
REV	BF - RENTS & RECOVERIES	0	958	1,000	1,000
	BH - DEPT REVENUES	372,600	263,584	372,600	0
REV Total		372,600	264,542	373,600	1,000

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	437,475	332,626	104,849	3,356,000	2,912,233	443,768	Lower expenses due to vacancies
	BB	10,000	0	10,000	10,000	1,404	8,596	Equipment expense incurred earlier than planned
	DD	7,500	2,289	5,211	150,545	149,644	902	General Expenses booked in line with plan
EXP Total		454,975	334,915	120,060	3,516,546	3,063,280	453,265	
REV	BF	0	0	0	0	958	958	Receipt of unbudgeted recoveries
	BH	22,500	67,017	44,517	216,700	263,584	46,884	Miscellaneous Receipts in line with plan
REV Total		22,500	67,017	44,517	216,700	264,542	47,842	

JULY 2024 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	269,580	832,400	0
EXP Total		832,400	269,580	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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	28,243	6,757	329,122	269,579	59,543	Lower retiree fringe costs due to reduced number of recipients
EXP Total		35,000	28,243	6,757	329,122	269,579	59,543	
REV	SA	0	0	0	225,000	181,345	(43,655)	Lower reimbursement due to lower expenses
REV Total		0	0	0	225,000	181,345	(43,655)	

JULY 2024 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	163,202	366,606	76,407
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	16,826	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	50,000	50,000
EXP Total		633,013	180,028	506,606	126,407

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	18,962	11,115	218,027	163,202	54,825	Lower cost due to vacancy
	BB	0	0	0	1,000	0	1,000	Equipment spending slower than planned
	DD	0	924	(924)	75,110	16,826	58,284	General Expense spending slower than planned
	DE	0	0	0	100,000	0	100,000	Contractual Services slower than planned
EXP Total		30,077	19,886	10,191	394,137	180,028	214,109	

JULY 2024 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	27,965,417	51,241,208	1,714,856
	AB - FRINGE BENEFITS	0	(5,071)	0	0
	BB - EQUIPMENT	1,383,000	156,246	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	950,828	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,105,328	2,459,234	0
EXP Total		58,685,298	30,172,748	56,970,442	1,714,856
REV	BF - RENTS & RECOVERIES	0	72,938	72,938	72,938
	BH - DEPT REVENUES	1,000	420	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	43,319	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	1,111,760	1,111,760	1,034,967
REV Total		899,727	1,228,437	2,007,632	1,107,905

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,826,762	3,539,066	287,696	31,121,398	27,965,417	3,155,981	Lower expenses due to vacancies
	AB	0	(5,071)	5,071	0	(5,071)	5,071	Misposting - Comptroller to correct, should have been in FB department
	BB	40,000	1,269	38,731	710,000	156,247	553,753	Purchasing of Equipment slower than planned
	DD	161,166	345,737	(184,571)	1,126,661	950,829	175,832	Purchasing of General Expenses slower than planned
	DE	210,000	43,267	166,733	1,322,249	1,105,328	216,921	Delay in encumbering Contracts
EXP Total		4,237,928	3,924,268	313,660	34,280,308	30,172,749	4,107,559	
REV	BF	0	0	0	0	72,938	72,938	Unbudgeted prior year recoveries
	BH	0	182	182	16	420	404	
	FA	20,000	23,516	3,516	45,000	43,319	(1,681)	
	SA	0	0	0	76,793	1,111,760	1,034,967	State Aid received greater than budgeted
REV Total		20,000	23,698	3,698	121,809	1,228,437	1,106,628	

JULY 2024 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	8,977,861	24,211,481	918,722
	BB - EQUIPMENT	71,000	29,793	71,000	0
	DD - GENERAL EXPENSES	4,950,908	2,885,692	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
EXP Total		31,625,111	12,068,346	30,706,389	918,722
REV	BF - RENTS & RECOVERIES	150,000	375,465	375,465	225,465
	BH - DEPT REVENUES	40,000	1,340	40,000	0
REV Total		190,000	376,805	415,465	225,465

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,610,340	1,393,004	1,217,336	12,862,770	8,977,863	3,884,907	Lower expenses due to vacancies
	BB	1,182	0	1,182	45,000	29,793	15,207	Purchasing of Equipment slower than planned
	DD	333,000	818,502	(485,502)	2,242,077	2,885,693	(643,615)	Purchasing of General Expenses sooner than planned
	DE	0	0	0	650,100	175,000	475,100	Delay in encumbering Contracts
EXP Total		2,944,522	2,211,506	733,016	15,799,947	12,068,349	3,731,598	
REV	BF	44,711	161,375	116,664	121,736	375,466	253,730	Prior Years' Recoveries greater than budgeted
	BH	6,000	401	(5,599)	26,200	1,340	(24,860)	Voting Machine revenue received slower than planned
REV Total		50,711	161,776	111,065	147,936	376,806	228,870	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	564,497	1,012,356	118,078
	DD - GENERAL EXPENSES	32,985	4,579	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
EXP Total		1,313,419	(189,571)	1,195,341	118,078
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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,274	66,310	13,964	597,876	564,497	33,378	Lower expenses due to vacancies
	DD	0	113	(113)	4,710	4,579	131	
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		80,274	66,423	13,851	602,586	(189,571)	792,156	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	184,458,896	307,959,567	(35,617,572)
EXP Total		272,341,995	184,458,896	307,959,567	(35,617,572)
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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,626,433	16,878,300	748,133	182,978,766	184,458,896	(1,480,130)	
EXP Total		17,626,433	16,878,300	748,133	182,978,766	184,458,896	(1,480,130)	
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 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	16,132,129	28,761,529	2,579,756
	BB - EQUIPMENT	188,799	17,834	188,799	0
	DD - GENERAL EXPENSES	1,678,240	1,114,696	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	1,395	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	174,847,000	127,760,057	174,847,000	0
EXP Total		218,914,086	150,026,111	216,334,330	2,579,756
REV	BC - PERMITS & LICENSES	6,245,000	3,736,876	6,245,000	0
	BD - FINES & FORFEITS	300,000	122,260	300,000	0
	BF - RENTS & RECOVERIES	400,000	683,709	909,468	509,468
	BH - DEPT REVENUES	8,536,000	7,801,830	8,548,947	12,947
	BW - INTERFUND REVENUE	57,516	99,667	99,667	42,151
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	101,595,802	94,104,220	101,595,802	0
REV Total		117,134,318	106,548,562	117,698,884	564,566

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,317,452	1,985,225	332,227	17,084,313	16,132,133	952,180	
	BB	10,766	0	10,766	101,596	17,835	83,761	Delay in spending on Equipment
	DD	162,431	63,778	98,653	916,664	1,114,698	(198,033)	Spending on miscellaneous supplies sooner than planned
	DE	54,866	(8,355)	63,221	594,896	1,395	593,502	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
	HF	2,454,638	0	2,454,638	2,454,638	0	2,454,638	
	PP	2,465,500	5,932,950	(3,467,450)	135,808,582	127,760,057	8,048,525	Preschool expenses will be greater than planned
EXP Total		7,465,653	7,973,597	(507,944)	156,960,689	150,026,117	6,934,572	
REV	BC	499,200	650,116	150,916	3,834,294	3,736,876	(97,418)	Permits and licenses received slower than planned
	BD	30,000	14,225	(15,775)	147,290	122,260	(25,030)	Fines received slower than planned
	BF	20,000	24,551	4,551	201,241	683,709	482,468	Prior year recoveries greater than planned
	BH	859,410	3,178,440	2,319,030	5,281,602	7,801,830	2,520,228	
	BW	4,793	0	(4,793)	28,758	99,667	70,909	Interfund revenue received greater than budget
	SA	26,000,000	31,849,327	5,849,327	70,336,898	94,104,220	23,767,322	State Aid reimbursement received sooner than planned
REV Total		27,413,403	35,716,659	8,303,256	79,830,084	106,548,563	26,718,479	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	572,022	1,166,049	41,893
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	572,072	1,168,549	41,893
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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,258	75,954	8,304	628,812	572,022	56,790	Lower expense due to vacancies
	DD	209	0	209	1,249	50	1,199	General expenses slower than planned
EXP Total		84,467	75,954	8,513	630,061	572,072	57,989	
REV	BG	9,777	0	(9,777)	73,834	18,498	(55,336)	Revenue received slower than planned
	FA	30,896	0	(30,896)	185,376	1,995	(183,381)	Timing difference in receiving Federal Aid
	SA	9,268	0	(9,268)	55,613	(579)	(56,192)	Timing difference in receiving State Aid
REV Total		49,941	0	(49,941)	314,823	19,914	(294,909)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	828,173	383,673	751,243	76,930
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	20,231	24,876	0
EXP Total		856,049	403,904	779,119	76,930
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	116,631	(67,235)	353,219	383,673	(30,454)	Higher expenses due to seasonal workers
	BB	230	0	230	1,375	0	1,375	Spending on Equipment incurred slower than planned
	DD	2,148	924	1,225	25,477	20,230	5,247	General Expenses incurred slower than planned
EXP Total		51,774	117,554	(65,780)	380,071	403,903	(23,832)	
REV	BF	33,333	0	(33,333)	66,665	0	(66,665)	Receipt of unbudgeted recoveries
REV Total		33,333	0	(33,333)	66,665	0	(66,665)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	2,886,782	5,174,289	468,691
	BB - EQUIPMENT	34,161	812	34,161	0
	DD - GENERAL EXPENSES	3,122,480	1,521,332	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	25,158,906	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
EXP Total		45,016,444	29,567,832	44,547,753	468,691
REV	BD - FINES & FORFEITS	16,500	19,020	29,500	13,000
	BF - RENTS & RECOVERIES	20,000	1,271,157	1,271,158	1,251,158
	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	4,827,047	13,171,391	0
REV Total		19,092,333	12,610,876	21,065,701	1,973,368

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	411,368	405,764	5,604	3,257,247	2,886,783	370,464	Lower expenses due to vacancies
	BB	0	0	0	22,000	812	21,188	Delay in spending on Equipment
	DD	5,975	3,237	2,738	550,682	1,521,333	(970,651)	Court Remands expenses posted earlier than planned
	DE	2,062,613	581,473	1,481,140	24,363,062	25,158,906	(795,844)	Timing difference in contracts encumbrances
	HF	1,450,041	0	1,450,041	1,767,041	0	1,767,041	
EXP Total		3,929,997	990,474	2,939,523	29,960,032	29,567,834	392,198	
REV	BD	200	1,608	1,408	9,968	19,020	9,053	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	3,000	208,120	205,120	18,772	1,271,158	1,252,386	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	0	0	0	2,500,000	6,493,137	3,993,137	Timing difference in NYS Pass Thru Fed Funds
	SA	0	555,808	555,808	6,000,000	4,827,047	(1,172,953)	Timing difference in the receipt of State Aid reimbursement
REV Total		3,200	765,535	762,335	8,528,740	12,610,877	4,082,137	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	6,355,205	11,159,014	1,001,017
	DD - GENERAL EXPENSES	3,909,000	1,784,290	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	13,811,317	24,574,770	0
	DF - UTILITY COSTS	3,705,659	1,893,491	3,705,659	0
EXP Total		44,349,460	23,844,303	43,348,443	1,001,017
REV	BF - RENTS & RECOVERIES	0	1,347,276	1,347,276	1,347,276
	BH - DEPT REVENUES	25,000	3,892	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
	BW - INTERFUND REVENUE	0	55,136	55,136	55,136
REV Total		18,947,571	1,406,304	20,349,983	1,402,412

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY			YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance		
EXP	AA	853,690	810,822	42,868	7,059,510	6,355,206	704,304	Lower expenses due to vacancies	
	DD	521,878	350,654	171,224	2,627,973	1,784,289	843,684	Timing difference in Equipment Maintenance and Rental spending	
	DE	4,583,841	7,098,480	(2,514,639)	15,810,882	13,811,317	1,999,565	Software Contracts encumbered slower than planned	
	DF	346,000	201,976	144,024	2,302,517	1,893,491	409,026	Slower spending on telephone charges	
EXP Total		6,305,409	8,461,932	(2,156,523)	27,800,882	23,844,303	3,956,579		
REV	BF	0	255,115	255,115	30,630	1,347,276	1,316,646	Unbudgeted Prior Years' disencumbrances	
	BH	0	0	0	0	3,892	3,892	Timing difference in receiving revenues	
	BJ	4,606,277	0	(4,606,277)	4,606,277	0	(4,606,277)	Timing difference in booking inter dept revenues	
	BW	0	55,136	55,136	0	55,136	55,136	Timing difference in booking inter fund revenues	
REV Total		4,606,277	310,251	(4,296,026)	4,636,907	1,406,304	(3,230,603)		

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,516,470	5,158,616	9,516,470	(0)
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,849,648	1,394,288	1,849,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
EXP Total		12,232,626	7,352,904	12,232,626	(0)

EXP/REV	Obj Code	JULY Plan	JULY		YTD Plan	YTD Cur		Explanation
			JULY Cur Oblig	Variance		Oblig	YTD Variance	
EXP	AA	732,000	682,778	49,222	5,443,727	5,158,617	285,110	Lower expenses due to vacancies
	BB	0	0	0	7,100	0	7,100	Equipment purchases delayed
	DD	11,378	9,747	1,631	1,512,550	1,394,288	118,262	Delay in posting Postage cost
	DE	0	0	0	805,000	800,000	5,000	
EXP Total		743,378	692,526	50,852	7,768,377	7,352,905	415,472	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	306,236	484,319	183,065
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	42,550	450,000	0
EXP Total		1,125,384	351,065	942,319	183,065

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,000	30,308	14,692	458,643	306,236	152,407	Lower expenses due to vacancies
	DD	200	0	200	3,025	2,279	746	General expenses paid slower than planned
	DE	10,000	2,950	7,050	259,700	42,550	217,150	Contract encumbrances slower than planned
EXP Total		55,200	33,258	21,942	721,368	351,065	370,303	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	561,350	1,096,660	24,811
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	19,570	60,000	0
	DE - CONTRACTUAL SERVICES	258,805	0	258,805	0
EXP Total		1,465,276	580,920	1,440,465	24,811

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,995	71,964	5,031	573,643	561,350	12,293	Salary expenses incurred as planned
	BB	2,000	0	2,000	15,000	0	15,000	Equipment expenses incurred slower than planned
	DD	15,500	5,335	10,165	39,300	19,570	19,730	General Expenses incurred slower than planned
EXP Total		94,495	77,299	17,196	627,943	580,921	47,022	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	316,707	562,834	37,835
	DD - GENERAL EXPENSES	3,167	2,200	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		616,336	331,407	578,501	37,835
REV	BH - DEPT REVENUES	475,000	351,509	475,000	0
REV Total		475,000	351,509	475,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,994	35,674	320	331,237	316,707	14,530	
	DD	200	399	(199)	2,093	2,200	(107)	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
EXP Total		36,194	36,073	121	333,330	331,407	1,923	
REV	BH	0	137,321	137,321	347,803	351,509	3,706	
REV Total		0	137,321	137,321	347,803	351,509	3,706	

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PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	12,895,254	23,788,102	933,594
	BB - EQUIPMENT	52,996	4,832	52,996	0
	DD - GENERAL EXPENSES	339,261	200,743	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	780,269	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	52,355	1,148,637	0
EXP Total		27,373,590	13,933,453	26,439,996	933,594
REV	BF - RENTS & RECOVERIES	0	88,093	88,100	88,100
	BH - DEPT REVENUES	1,566,643	811,186	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	26,637	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,389,239	9,921,326	0
REV Total		11,533,969	3,315,155	11,622,069	88,100

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,806,413	1,743,573	62,840	13,419,130	12,895,254	523,876	Salary expenses incurred as planned
	BB	0	0	0	28,032	4,832	23,200	Delay in purchasing Equipment
	DD	2,000	7,104	(5,104)	228,069	200,742	27,327	Purchase of miscellaneous supplies slower than planned
	DE	0	0	0	460,000	780,269	(320,269)	Contracts encumbered sooner than planned
	HF	377,097	25,585	351,512	427,097	52,355	374,742	Timing difference in posting Inter-departmental charges
EXP Total		2,185,510	1,776,261	409,249	14,562,328	13,933,453	628,875	
REV	BF	0	0	0	0	88,093	88,093	Unbudgeted prior years' disencumbrances
	BH	102,500	118,935	16,435	841,840	811,187	(30,654)	Fees received slower than planned
	FA	0	2,170	2,170	23,000	26,637	3,637	Federal Aid received earlier than planned
	SA	0	49	49	4,452,938	2,389,239	(2,063,699)	State Aid received slower than planned
REV Total		102,500	121,154	18,654	5,317,778	3,315,155	(2,002,623)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	476,191	830,020	81,953
	DD - GENERAL EXPENSES	31,000	16,254	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
EXP Total		1,030,293	492,445	948,340	81,953
REV	BF - RENTS & RECOVERIES	0	297	297	297
REV Total		0	297	297	297

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,204	66,321	2,883	492,444	476,191	16,253	
	DD	1,072	4,613	(3,541)	15,196	16,254	(1,058)	General Expenses incurred sooner than planned
	DE	19,064	0	19,064	36,564	0	36,564	Contracts encumbered later than planned
EXP Total		89,340	70,934	18,406	544,204	492,445	51,759	
REV	BF	0	0	0	0	297	297	Unbudgeted prior year recoveries
REV Total		0	0	0	0	297	297	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,993,139	11,464,743	21,928,140	64,999
	BB - EQUIPMENT	462,300	253,618	462,300	0
	DD - GENERAL EXPENSES	1,720,533	1,314,101	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	5,726,694	8,674,898	0
EXP Total		32,850,870	18,759,156	32,785,871	64,999
REV	BF - RENTS & RECOVERIES	2,790,100	1,064,479	2,790,101	1
	BH - DEPT REVENUES	21,837,668	12,596,467	24,377,839	2,540,171
	TX - SPECIAL TAXES	2,825,000	1,727,523	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
REV Total		27,452,768	15,417,334	30,021,805	2,569,037

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,184,160	2,611,043	(426,883)	10,972,617	11,464,744	(492,126)	
	BB	16,064	14,012	2,052	282,384	253,618	28,766	Delay in purchasing Equipment
	DD	71,039	87,197	(16,158)	1,161,643	1,314,100	(152,458)	General Expenses incurred faster than planned
	DE	526,549	1,677,676	(1,151,127)	5,964,840	5,726,694	238,146	Timing difference on encumbering contracts
EXP Total		2,797,812	4,389,928	(1,592,116)	18,381,484	18,759,156	(377,672)	
REV	BF	135,800	118,458	(17,342)	1,596,386	1,064,479	(531,907)	Recoveries not as planned
	BH	2,624,213	2,908,469	284,256	12,470,662	12,596,466	125,803	Departmental Revenues received close to plan
	FA	0	0	0	0	28,865	28,865	Unplanned FEMA Pass Through funds receipt
	TX	243,750	644,977	401,227	487,500	1,727,523	1,240,023	Hotel/Motel Tax received sooner than planned
REV Total		3,003,763	3,671,904	668,141	14,554,548	15,417,332	862,784	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	696,533	1,294,672	86,735
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	7,596	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
EXP Total		1,583,385	707,164	1,496,650	86,735
REV	BF - RENTS & RECOVERIES	270,000	63,843	270,000	0
	BH - DEPT REVENUES	60,000	52,617	60,000	0
REV Total		330,000	116,460	330,000	0

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,945	96,374	6,571	787,066	696,534	90,532	Lower Salary expenses due to vacancies
	BB	276	0	276	566	0	566	Equipment expenses incurred slower than planned
	DD	1,278	1,570	(292)	9,361	7,596	1,765	General Expenses incurred slower than planned
	DE	14,084	0	14,084	98,504	3,035	95,469	Contractual expenses incurred slower than planned
EXP Total		118,583	97,944	20,639	895,497	707,165	188,332	
REV	BF	36,150	10,450	(25,700)	144,989	63,842	(81,147)	Recoveries booked slower than planned
	BH	4,629	3,580	(1,049)	33,148	52,617	19,469	Departmental Revenues received faster than planned
REV Total		40,779	14,030	(26,749)	178,137	116,459	(61,678)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	20,623,370	34,166,045	3,777,031
	AC - WORKERS COMPENSATION	2,430,000	807,981	2,430,000	0
	BB - EQUIPMENT	5,206,100	51,094	5,206,100	0
	DD - GENERAL EXPENSES	9,757,857	6,425,516	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	167,539,912	185,726,161	2,049,955
	DF - UTILITY COSTS	32,753,102	9,154,033	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	15,528,538	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		360,911,003	262,123,479	353,914,674	6,996,329
REV	BC - PERMITS & LICENSES	1,925,801	1,354,149	2,112,883	187,082
	BF - RENTS & RECOVERIES	12,732,083	15,955,715	30,881,547	18,149,464
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,431,411	3,048,847	0
	BH - DEPT REVENUES	33,376,046	13,696,533	35,166,064	1,790,018
	BJ - INTERDEPT REVENUES	16,021,564	0	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	43,427	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	29,711,691	119,258,637	4,112,453
	BZ - OTH NON TAX SOURCE REVENUES	0	857,830	1,105,024	1,105,024
REV Total		209,359,046	63,054,390	228,458,116	19,099,070

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,293,357	2,867,613	425,744	23,831,341	20,623,368	3,207,973	Lower expenses due to vacancies
	AC	203,700	125,017	78,683	1,502,240	807,980	694,260	Timing difference in posting claims
	BB	27,819	25,000	2,819	123,352	51,094	72,258	Delayed spending on Equipment
	DD	593,563	416,466	177,097	7,591,904	6,425,517	1,166,387	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,834,826	2,315,123	(480,297)	179,530,448	167,539,911	11,990,537	NICE Bus contract lower than planned
	DF	1,701,998	172,078	1,529,920	16,303,478	9,154,033	7,149,445	Timing difference in posting Tri-Gen expenses
	DG	0	0	0	50,000	125,000	(75,000)	Timing difference in posting LICAP annual contribution
	HF	13,980,985	0	13,980,985	13,980,985	0	13,980,985	
	MM	1,664,113	0	1,664,113	7,531,839	41,868,035	(34,336,196)	Long Island Rail Railroad Station Maintenance fees posted earlier than planned
	OO	0	11,347	(11,347)	16,384,579	15,528,538	856,041	Timing difference in posting Rents
EXP Total		23,300,361	5,932,644	17,367,717	266,830,166	262,123,477	4,706,689	
REV	BC	175,017	95,056	(79,962)	1,279,920	1,354,148	74,227	Cost of Construction Fees booked faster than planned
	BF	4,945,798	832,296	(4,113,502)	10,744,688	15,955,715	5,211,027	Unbudgeted Prior Years' disencumbrances
	BG	(23,775)	29,747	53,522	2,771,605	1,431,410	(1,340,195)	Timing difference in posting Sands and Marriott utilities
	BH	2,764,185	2,881,343	117,158	14,068,828	13,696,533	(372,295)	
	BJ	3,324,667	0	(3,324,667)	4,690,315	0	(4,690,315)	
	BW	0	42,151	42,151	181,360	43,427	(137,933)	Timing difference in posting Interfund Charges
	BZ	0	101,579	101,579	0	857,830	857,830	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	0	0	0	5,261,416	3,634	(5,257,782)	Timing difference in NYS Pass Thru Fed Funds
	SA	0	49,971	49,971	47,539,824	29,711,691	(17,828,133)	Timing difference in posting STOA (State Operating Assistance) revenue
REV Total		11,185,892	4,032,142	(7,153,750)	86,537,956	63,054,387	(23,483,569)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	306,739	798,678	111,072
	BB - EQUIPMENT	275,000	105,986	275,000	0
	DD - GENERAL EXPENSES	111,000	52,603	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,436,250	465,328	1,325,178	111,072

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,674	32,101	27,573	454,583	306,740	147,843	Lower Salary expenses due to vacancies
	BB	0	82,441	(82,441)	275,000	105,986	169,014	Equipment expense incurred slower than planned
	DD	0	354	(354)	111,000	52,603	58,397	General Expenses incurred slower than planned
	DE	0	0	0	140,500	0	140,500	Timing difference on encumbering contracts
EXP Total		59,674	114,896	(55,222)	981,083	465,329	515,754	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	208,171	519,435	33,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	15,510	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	223,681	594,435	33,157
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	27,710	3,861	268,285	208,171	60,114	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	5,000	0	5,000	Equipment expense will be incurred later than planned
	DD	0	71	(71)	16,000	15,510	490	General Expenses incurred as planned
	DE	5,000	0	5,000	10,000	0	10,000	Timing difference on encumbering contracts
EXP Total		39,071	27,781	11,290	299,285	223,681	75,604	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior years' disencumbrances
REV Total		0	0	0	0	1,221	1,221	

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	25,959,665	50,974,930	1,695,267
	BB - EQUIPMENT	13,720	1,749	13,720	0
	DD - GENERAL EXPENSES	918,700	571,719	948,700	(30,000)
	DE - CONTRACTUAL SERVICES	7,158,508	5,239,635	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	114,441	13,983,811	0
	SS - RECIPIENT GRANTS	72,219,500	44,975,018	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	69,264,885	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	43,166,656	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	149,767,377	249,928,281	(4,770,148)
EXP Total		571,718,255	339,061,145	584,793,136	(13,074,881)
REV	BF - RENTS & RECOVERIES	2,925,000	10,002,526	10,002,525	7,077,525
	BH - DEPT REVENUES	20,515,300	5,866,189	20,599,122	83,822
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,378,628	74,801,358	174,578,628	(800,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,408,731	17,250,060	52,008,731	(400,000)
REV Total		251,276,059	107,920,133	257,237,406	5,961,347

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,006,851	3,170,571	836,280	30,032,273	25,959,670	4,072,602	Lower expenses due to vacancies
	BB	0	595	(595)	6,860	1,749	5,111	
	DD	17,450	73,208	(55,758)	577,770	571,719	6,051	Spending in line with plan
	DE	20,000	984,852	(964,852)	7,158,508	5,239,635	1,918,873	Timing of contracts processing different than planned
	HF	5,267,046	2,203	5,264,843	5,267,046	114,441	5,152,605	
	SS	4,660,675	6,205,947	(1,545,272)	33,576,099	44,975,018	(11,398,919)	Increased caseload for Safety Net and TANF, Board Transfer in process
	TT	6,113,233	6,927,120	(813,887)	65,404,734	69,264,885	(3,860,152)	Increased caseload for Day Care, Board Transfer in process
	WW	2,363,465	1,985,157	378,308	50,917,756	43,166,655	7,751,102	Training school accrual reversal timing different than planned
	XX	25,298,315	24,785,958	512,358	150,963,957	149,767,377	1,196,580	Increased County Share costs
EXP Total		47,747,035	44,135,612	3,611,423	343,905,002	339,061,149	4,843,853	
REV	BF	0	8	8	2,925,000	10,002,525	7,077,525	Unbudgeted prior year recoveries
	BH	1,688,290	1,935,857	247,567	11,617,107	5,866,189	(5,750,918)	Receipt of special education reimbursement slower than planned
	FA	9,791,415	39,799,468	30,008,053	58,920,263	74,801,358	15,881,096	Day Care reimbursement offset for increased expenses
	SA	2,915,240	3,770,917	855,677	15,985,713	17,250,060	1,264,347	Safety Net reimbursement offset for increased expenses
REV Total		14,394,945	45,506,250	31,111,305	89,448,082	107,920,132	18,472,050	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	1,086,625	2,028,032	164,467
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	325,105	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,999	277,672	0
EXP Total		2,988,981	1,462,729	2,824,514	164,467
REV	BA - INT PENALTY ON TAX	32,512,500	22,801,014	32,537,628	25,128
	BE - INVEST INCOME	38,000,000	19,297,224	50,000,000	12,000,000
	BF - RENTS & RECOVERIES	0	398,447	398,447	398,447
	BH - DEPT REVENUES	761,000	324,863	761,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	1,924,768	3,885,000	0
REV Total		75,158,500	44,369,195	87,204,954	12,046,454

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,053	131,939	20,114	1,206,075	1,086,625	119,450	Lower expenses due to vacancies
	BB	0	0	0	2,000	0	2,000	Equipment expense will be incurred later than planned
	DD	8,000	2,265	5,735	459,196	325,104	134,091	Tax Lien sale costs booked lower than planned
	DE	0	284	(284)	154,519	50,999	103,520	Contracts encumbered slower than planned
EXP Total		160,053	134,487	25,566	1,821,790	1,462,729	359,061	
REV	BA	2,260,000	3,648,207	1,388,207	21,837,500	22,801,014	963,514	Interest on Taxes booked is in line with plan
	BE	3,100,000	3,409,650	309,650	19,050,000	19,297,224	247,224	Interest Income is in line with plan
	BF	0	22,280	22,280	23,207	398,447	375,239	Unbudgeted Prior Years' Recoveries
	BH	67,750	12,770	(54,980)	429,339	324,862	(104,476)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	300,000	471,058	171,058	1,988,000	1,924,768	(63,232)	Entertainment Taxes received slower than plan
REV Total		5,727,750	7,563,964	1,836,214	43,328,046	44,369,194	1,041,148	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	2,100,107	4,524,196	289,566
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	74,300	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,910,000	11,965,000	0
EXP Total		16,898,702	11,086,035	16,609,136	289,566
REV	BD - FINES & FORFEITS	74,875,000	32,883,085	74,875,000	0
	BE - INVEST INCOME	0	4,693	4,693	4,693
	BF - RENTS & RECOVERIES	35,000	850,267	855,267	820,267
	BH - DEPT REVENUES	0	60	60	60
REV Total		74,910,000	33,738,105	75,735,020	825,020

EXP/REV	Obj Code	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	361,282	245,355	115,927	2,721,995	2,100,107	621,888	Lower Salary expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,495	4,304	(1,809)	54,309	74,300	(19,992)	General Expenses processed sooner than planned
	DE	1,090,000	80,000	1,010,000	6,740,000	8,910,000	(2,170,000)	Contracts encumbered sooner than planned
EXP Total		1,453,777	329,659	1,124,118	9,516,304	11,086,035	(1,569,732)	
REV	BD	5,828,300	3,304,372	(2,523,928)	46,304,168	32,883,085	(13,421,082)	Delay in processing of revenue
	BE	0	187	187	541	4,693	4,152	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	3,304,559	(2,523,741)	46,304,744	33,738,106	(12,566,638)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	349,344	769,014	49,941
	DD - GENERAL EXPENSES	21,442	10,995	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	363,339	836,456	49,941
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	JULY Plan	JULY Cur Oblig	JULY Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,114	46,671	25,443	435,541	349,343	86,198	Lower expenses due to vacancies
	DD	1,000	217	783	17,860	10,995	6,865	General expenses slower than planned
	DE	0	0	0	44,500	3,000	41,500	Uniform rental expense posted slower than planned
EXP Total		73,114	46,887	26,227	497,901	363,338	134,562	

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

Fund	Department	2024 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	305,601	305,601	(80,217)
FCF Total		225,384	305,601	305,601	(80,217)
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	508	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	426,105	586,105	(457,820)
	AT - COUNTY ATTORNEY	636,072	388,636	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	59,863	(9,714)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	4,487,765	4,508,677	(2,369,811)
	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	30,513	15,000
	DA - DISTRICT ATTORNEY	2,049,605	1,707,457	4,093,831	(2,044,226)
	EL - BOARD OF ELECTIONS	303,405	381,959	1,035,285	(731,880)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	1,140,069	1,230,235	(316,706)
	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	134,389	134,389	(24,329)
	IT - INFORMATION TECHNOLOGY	286,837	313,749	326,837	(40,000)
	LE - COUNTY LEGISLATURE	75,208	287,467	262,068	(186,860)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	21,794	76,590
	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	0	41,930
	PK - PARKS, RECREATION AND MUSEUMS	375,067	330,152	376,734	(1,667)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,075,644	1,293,571	(299,892)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	887,263	1,303,888	(82,989)
	TR - COUNTY TREASURER	133,635	40,869	94,196	39,439
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	107,346	0
	VS - VETERANS SERVICES AGENCY	37,789	0	0	37,789
GEN Total		13,334,338	11,974,674	19,871,952	(6,537,614)
PDD	PD - POLICE DEPARTMENT	5,846,250	5,041,501	14,346,250	(8,500,000)
PDD Total		5,846,250	5,041,501	14,346,250	(8,500,000)
PDH	PD - POLICE DEPARTMENT	19,579,500	9,795,900	19,579,500	0
PDH Total		19,579,500	9,795,900	19,579,500	0
Grand Total		38,985,472	27,117,676	54,103,303	(15,117,831)

JULY 2024 MONTHLY FINANCIAL REPORT



2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	1,986,163	3,400,000	(1,400,000)
FCF Total		2,000,000	1,986,163	3,400,000	(1,400,000)
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	1,003	1,003	(1,003)
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	79,115	130,000	(55,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	23,165,218	35,871,446	(19,050,000)
	CL - COUNTY CLERK	65,000	2,694	65,000	0
	CO - COUNTY COMPTROLLER	28,800	37,597	58,800	(30,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	972,085	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	73,126	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	95,671	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	498,538	911,008	(410,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,266	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	269,924	534,250	0
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,486,714	2,553,940	(1,211,940)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	889,685	1,900,000	(650,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	3,450,204	5,365,011	(1,200,000)
	RM - RECORDS MANAGEMENT	40,000	2,571	40,000	0
	SS - SOCIAL SERVICES	2,232,291	3,086,923	4,182,291	(1,950,000)
	TR - COUNTY TREASURER	62,500	4,733	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	54,020	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	22,193	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	34,205,326	54,339,571	(24,597,943)
PDD	PD - POLICE DEPARTMENT	22,000,000	11,377,587	29,500,000	(7,500,000)
PDD Total		22,000,000	11,377,587	29,500,000	(7,500,000)
PDH	PD - POLICE DEPARTMENT	26,793,383	20,782,696	42,100,000	(15,306,617)
PDH Total		26,793,383	20,782,696	42,100,000	(15,306,617)
Grand Total		80,535,011	68,351,772	129,339,571	(48,804,560)

JULY 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	July 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

JULY 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	July 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	54,632,070	54,632,070	(765,298)
GEN Total		53,866,772	54,632,070	54,632,070	(765,298)
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	66,836,466	66,836,466	(32,233)

JULY 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Modified Budget	Current Obligation	July 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	21,255,997	36,438,852	9,864,995
GEN Total		46,303,847	21,255,997	36,438,852	9,864,995
PDD	FB - FRINGE BENEFIT	49,596,139	25,224,816	43,492,542	6,103,597
PDD Total		49,596,139	25,224,816	43,492,542	6,103,597
PDH	FB - FRINGE BENEFIT	31,172,121	16,677,913	28,840,708	2,331,413
PDH Total		31,172,121	16,677,913	28,840,708	2,331,413
Grand Total		127,072,107	63,162,759	108,776,135	18,295,972

JULY 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	763,848	1,305,950	(1,290,577)
FCF Total		15,373	763,848	1,305,950	(1,290,577)
GEN	CT - COURTS	572,400	215,955	572,400	0
	FB - FRINGE BENEFIT	44,242,429	34,887,729	94,627,027	(50,384,598)
GEN Total		44,814,829	35,103,684	95,199,427	(50,384,598)
PDD	FB - FRINGE BENEFIT	35,101,643	24,785,985	42,490,260	(7,388,617)
PDD Total		35,101,643	24,785,985	42,490,260	(7,388,617)
PDH	FB - FRINGE BENEFIT	47,255,501	33,548,253	57,511,291	(10,255,790)
PDH Total		47,255,501	33,548,253	57,511,291	(10,255,790)
Grand Total		127,187,346	94,201,770	196,506,927	(69,319,581)

JULY 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Modified Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	2,200,476	6,640,000	(1,760,000)
	88989 - NIFA SET-ASIDES	103,389,083	0	102,455,649	933,434
DSV Total		108,269,083	2,200,476	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	6,494,285	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,358,405	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,642,450	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	17,470,155	78,805,000	6,195,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,378,538	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	1,100,000	(1,100,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	4,393,004	4,500,000	(4,500,000)
	8798B - ATTORNEY FEES	0	108,966	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	248,734	400,000	(400,000)
	8798F - DAF INTEREST	0	63,577	85,000	(85,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	537,635	583,088	0
	97998 - CONTINGENCY RESERVE	26,117,500	0	26,117,500	0
GEN Total		172,929,297	61,823,737	172,929,297	0
Grand Total		281,198,380	64,024,213	282,024,946	(826,566)



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KEY PERFORMANCE INDICATORS



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JULY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 7/31/2024	Variance	Variance	Contract Employees
	2024 Budget	6/30/2024						7/31/2024 vs. 6/30/2024	7/31/2024 vs. 2024 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	62	-	(1)	-	(1)	60	(2)	(2)	-
AS - ASSESSMENT DEPARTMENT	164	116	-	-	-	(1)	115	(1)	(49)	-
AT - COUNTY ATTORNEY	89	83	1	(2)	-	-	82	(1)	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	1	(1)	-	(1)	21	(1)	(4)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	(1)	-	-	21	(1)	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	842	16	(12)	-	-	846	4	(94)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	-	-	-	-	77	-	(13)	-
CO - COUNTY COMPTROLLER	95	81	-	(1)	-	-	80	(1)	(15)	-
CS - CIVIL SERVICE	46	42	-	-	3	-	45	3	(1)	-
CV - CRIME VICTIMS ADVOCATE	5	2	-	-	-	-	2	-	(3)	-
DA - DISTRICT ATTORNEY	460	423	1	(1)	-	(1)	422	(1)	(38)	-
EL - BOARD OF ELECTIONS	160	134	-	-	-	-	134	-	(26)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	262	1	(2)	1	-	262	-	(19)	-
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	-	-	-	58	1	(3)	4
IT - INFORMATION TECHNOLOGY	121	113	1	(1)	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	94	89	2	-	-	-	91	2	(3)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	-	4	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	195	7	-	1	(1)	202	7	(19)	-
PD - POLICE DISTRICT	1,738	1,791	-	(7)	3	(4)	1,783	(8)	45	-
PD - POLICE HEADQUARTERS	1,654	1,580	2	(27)	4	(2)	1,557	(23)	(97)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	137	-	(2)	-	-	135	(2)	(16)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	374	-	(4)	1	-	371	(3)	(44)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	464	-	(6)	1	(3)	456	(8)	(110)	22
TR - COUNTY TREASURER	26	24	-	(1)	-	-	23	(1)	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,479	7,240	33	(69)	14	(14)	7,204	(36)	(275)	26
Sewer District	79	65	-	-	-	-	65	-	(14)	-
Grand Total F/T Employees	7,558	7,305	33	(69)	14	(14)	7,269	(36)	(289)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
BU	SECRETARY	1
CC	CORRECTION OFFICER	16
DA	DIST ATT LAW AST,TEMP	1
HE	CHEMIST III	1
HS	PSYCH SOC WORKER I (HELP PROG)	1
IT	INFORMATN TECH AIDE II	1
LE	LEGISLATIVE ASST	2
PB	PROBATION OFFICER TRAINEE	7
PD	POLICE SERVICE AIDE	1
PD	AUTOMOTIVE SERVICER	1
MAJOR FUNDS NEW HIRES		33
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		33

JULY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	ASSISTANT COUNTY ASSESSOR	(1)
AT	CO ATTY LAW ASST, TEMP	(1)
AT	SPC INVSTG II,CO ATT	(1)
BU	SR BUDGET EXAMR	(1)
CA	WTS & MSR INSPTR I	(1)
CC	CORRECTION CORPORAL	(3)
CC	CORRECTION OFFICER	(5)
CC	CORRECTION LIEUTENANT	(2)
CC	CORRECTION SERGEANT	(1)
CC	DRUG ABUSE TECH II	(1)
CO	AUDITING ASST IV	(1)
DA	DISCOVERY EXPEDITER	(1)
HE	SANITARIAN I	(1)
HE	PUB HEALTH AIDE II	(1)
IT	DUPLICATING MACH OP II	(1)
PK	GROUNDSKEEPER I	(1)
PK	GOLF COURSE MGR II	(1)
PW	DEP COMM PUBLIC WKS	(1)
PW	PUB WRKS PROJECT MANAGER IV	(1)
PW	EQPT OPERATOR III	(1)
PW	COMMR OF PUB WORKS	(1)
SS	CASEWORKER I	(1)
SS	SOC WELFARE EXMR II	(1)
SS	SOC WEL EXMR SPV II	(1)
SS	CMNTY SVC ASST	(1)
SS	CLERK IV	(1)
SS	SOC WEL EXMR SPVR I	(1)
TR	CLMS STLMT AGT I	(1)
PD	POL CAPT-CHF OF DIST	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERVICE AIDE	(1)
PD	CLK-TYPIST III	(1)
PD	POLICE CAPT-DEP CHIE	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(8)
PD	POLICE OFFICER-DET	(7)
PD	POLICE SERGEANT	(1)
PD	POLICE COMMUNCATN OP	(5)
PD	ACCTG ASST IV	(1)
PD	POL MED CORD	(1)
PD	DIR POLICE INFO SYST	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(69)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(69)

JULY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 06/30/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2024	Variance 6/30/2024 vs. 7/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOCATE	2	-	-	-	-	2	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	36	-	-	-	-	36	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	1	(1)	-	-	37	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	120	-	(3)	-	-	117	(3)	
Grant Fund Total	239	1	(4)	-	-	236	(3)	4

JULY 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	49	-	-	-	-	-	49	2	9	11	60	-	
Assessment	112	-	-	-	-	-	112	-	3	3	115	-	
County Attorney	28	-	-	-	-	-	28	-	-	54	82	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	21	21	21	-	
Consumer Affairs	19	-	-	-	-	-	19	-	2	2	21	-	
Correctional Center	133	-	-	-	706	-	839	-	-	7	846	-	
County Executive	-	-	-	-	-	-	-	-	1	10	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	-	
County Clerk	68	-	-	-	-	-	68	-	1	8	77	-	
County Comptroller	68	-	-	-	-	-	68	-	1	11	80	-	
Civil Service	41	-	-	-	-	-	41	3	-	1	45	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	-	
District Attorney	162	-	45	-	-	-	207	-	1	214	422	-	
Elections	114	-	-	-	-	-	114	-	-	20	134	-	
Emergency Management	3	-	-	-	-	-	3	-	3	3	6	-	
Fire Commission	98	-	-	-	-	-	98	-	-	-	98	-	
Health	253	-	-	-	-	-	253	-	-	9	262	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	52	-	-	-	-	-	52	-	-	6	58	4	
Information Technology	106	-	-	-	-	-	106	-	-	7	113	-	
Legislature	-	-	-	-	-	-	-	-	19	72	91	-	
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	-	
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	
Probation	200	-	-	-	-	-	200	-	-	3	203	-	
Police District	71	2	-	1,522	-	188	1,783	-	-	-	1,783	-	
Police Headquarters	689	299	-	387	-	172	1,547	-	-	10	1,557	-	
Human Resources	-	-	-	-	-	-	-	-	-	8	8	-	
Recreation, Parks and Museums	128	-	-	-	-	-	128	-	-	7	135	-	
Shared Services	11	-	-	-	-	-	11	-	-	2	13	-	
Public Works	361	-	-	-	-	-	361	-	-	10	371	-	
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	
Social Services	454	-	-	-	-	-	454	-	-	2	456	22	
Treasurer	19	-	-	-	-	-	19	-	-	4	23	-	
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	42	-	
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	
Major Operating Funds Sub-Total	3,292	301	45	1,909	706	360	6,613	5	23	563	591	7,204	26
Sewer Districts	65	-	-	-	-	-	65	-	-	-	-	65	-
Grand Total F/T Employees	3,357	301	45	1,909	706	360	6,678	5	23	563	591	7,269	26

JULY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date June 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	2.3	0.0	2.3
Consumer Affairs	1,081.8	475.4	606.4
Sheriff/Correctional Center	244,386.0	196,317.2	48,068.8
County Attorney	0.0	24.8	(24.8)
County Clerk	0.0	9.3	(9.3)
County Comptroller	310.9	422.2	(111.2)
District Attorney	9,552.3	8,907.7	644.6
Emergency Management	597.0	568.8	28.3
Fire Commission	23,111.5	23,525.0	(413.6)
Health	1,272.6	4,471.2	(3,198.6)
Human Services	18.5	0.0	18.5
Information Technology	2,295.4	2,984.0	(688.6)
Police Department	374,733.9	330,095.7	44,638.2
Probation	14,343.4	13,940.6	402.8
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	40,759.8	36,667.4	4,092.4
Records Management	7.0	79.0	(72.0)
Recreation, Parks and Museums	13,618.3	9,673.2	3,945.1
Social Services	35,542.9	34,656.4	886.6
Traffic and Parking Violations Agency	891.6	1,256.9	(365.4)
Treasurer	29.8	199.3	(169.5)
Veteran Services	255.1	282.7	(27.6)
Sub-Total	764,664.4	665,258.1	99,406.4
Sewer & Storm Water District	5,703.6	6,079.5	(375.9)
Sub-Total	5,703.6	6,079.5	(375.9)
Grand Total	770,368.0	671,337.5	99,030.5

Data Source: PeopleSoft report as of August 7, 2024. CHIEFS Reporting System for the Police Department overtime. The report reflects June 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	749
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
Year-to-Date County Average	758	747	739
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	10
August	14	11	-
September	14	13	-
October	12	13	-
November	14	13	-
December	12	13	-
Year-to-Date Federal Average	15	10	10
Year-end Federal Average	15	11	



KPI REPORT 6: Sworn Separations

Police Department: July 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	15	1
SOA	6	0
TOTAL PDD	21	1
PBA	23	1
DAI	13	0
ORD	0	0
SOA	9	1
TOTAL PDH	45	2
TOTAL SEPARATIONS	66	3

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	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	6,607	\$1,783,890	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	41,785	\$11,281,950	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	41,785	\$11,281,950	41,141	\$12,909,390	71,347	\$25,328,185
YTD Monthly Avg	5,969	\$1,611,707	5,877	\$1,844,199	10,192	\$3,618,312

JULY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Health Department Pre-School & Early Intervention Cases

Health Department									
Date	Center Base	Pre-School				Early Intervention			
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-24	1,768	670	2,859	741	1,778	4,836	452	3,505	
Feb-24	1,788	596	2,961	761	1,800	4,980	367	3,850	
Mar-24	1,798	659	3,008	780	1,818	5,097	379	4,240	
Apr-24	1,803	552	2,994	778	1,818	5,155	367	4,578	
May-24	1,806	471	2,843	766	1,818	5,213	413	5,051	
Jun-24	1,666	248	1,709	445	-	5,208	329	5,356	
Jul-24	-	-	8	-	-	3,034	422	5,730	
Aug-24	-	-	-	-	-	-	-	-	
Sep-24	-	-	-	-	-	-	-	-	
Oct-24	-	-	-	-	-	-	-	-	
Nov-24	-	-	-	-	-	-	-	-	
Dec-24	-	-	-	-	-	-	-	-	
Year-to-Date Total	10,629	3,196	16,382	4,271	9,032	33,523	2,729	32,310	
Year-to-Date Average	1,772	533	2,729	712	1,806	4,789	390	4,616	
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.