

MONTHLY COUNTY BUDGET REPORT

For the Period Ending August 31, 2024

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

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



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EXECUTIVE SUMMARY

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2024 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$6.3 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 August 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of August 31, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$26.8 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
- \$1.2 million in Mass Transportation

Projected expenses in 2024 are higher in the following categories:

- \$45.4 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
- \$4.8 million in Salaries & Wages
- \$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	August Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,651,508	1,026,410,963	(4,759,455)
AB - FRINGE BENEFITS	645,780,414	691,193,427	(45,413,013)
DE - CONTRACTUAL SERVICES	354,077,149	352,078,034	1,999,115
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	1,057,739,878	218,368
Grand Total	4,114,711,139	4,141,515,733	(26,804,594)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$33.1 million from the 2024 Modified Budget.

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

- \$10.2 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$5.8 million in Federal Aid due to lower than budgeted Federal Transportation Authority grant

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

- \$25.3 million in recoveries due to reversal of prior years' encumbrances
- \$15.5 million in Investment Income due to higher interest rates
- \$10.7 million in State Aid due to higher than budgeted State Operating Assistance (STOA) grant and Raise-the-Age State reimbursement
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$4.1 million additional Sands rental income for the total of \$10 million
- \$1.8 million in Capital Resources for Debt

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MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	August Projections	Variance
BE - INVESTMENT INCOME	38,935,000	54,484,655	15,549,655
BF - RENTS & RECOVERIES	31,191,454	60,596,834	29,405,380
BH - DEPT REVENUES	194,781,082	184,538,757	(10,242,325)
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	203,921,070	(5,806,762)
SA - STATE AID	301,668,397	312,370,109	10,701,712
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
TX - SPECIAL TAXES	30,251,120	29,561,120	(690,000)
ALL OTHER REVENUES	1,572,643,506	1,572,508,280	(135,226)
Grand Total	4,114,711,139	4,147,779,975	33,068,836

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,021,626,508	1,026,410,963	(4,784,455)	A deficit is projected primarily due to increase in overtime and termination expenses for the Police Department and the Correctional Center offset by budgeted vacancy savings.
AB - FRINGE BENEFITS	645,780,414	691,193,427	(45,413,013)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	37,259,500	810,000	
BB - EQUIPMENT	13,637,099	13,637,099	0	
DD - GENERAL EXPENSES	55,348,720	54,850,228	498,492	
DE - CONTRACTUAL SERVICES	354,077,149	352,078,034	1,999,115	
DF - UTILITY COSTS	42,548,692	42,111,571	437,121	
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	
L1 - 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	4,141,515,733	(26,804,594)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,537,808	25,308	
BC - PERMITS & LICENSES	18,756,591	18,820,962	64,371	
BD - FINES & FORFEITS	101,709,500	101,497,500	(212,000)	
BE - INVEST INCOME	38,935,000	54,484,655	15,549,655	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	60,596,834	29,405,380	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	184,538,757	(10,242,325)	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	77,647,917	(740,808)	
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	203,921,070	(5,806,762)	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	312,370,109	10,701,712	A surplus is projected due to higher than budgeted reimbursable costs associated with the Department of Social Services and Probation Department.
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	29,561,120	(690,000)	A deficit is projected primarily due to lower than budgeted revenue from Motor Vehicle Registrations.
	4,114,711,139	4,147,779,975	33,068,836	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,626,508	636,541,162	1,026,410,963	(4,784,455)
	AB - FRINGE BENEFITS	645,780,414	485,948,669	691,193,427	(45,413,013)
	AC - WORKERS COMPENSATION	38,069,500	21,422,303	37,259,500	810,000
	BB - EQUIPMENT	13,637,099	3,318,584	13,637,099	0
	DD - GENERAL EXPENSES	55,348,720	33,387,217	54,850,228	498,492
	DE - CONTRACTUAL SERVICES	354,077,149	280,417,431	352,078,034	1,999,115
	DF - UTILITY COSTS	42,548,692	14,126,109	42,111,571	437,121
	DG - VAR DIRECT EXPENSES	5,300,000	5,250,000	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	32,311,458	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	19,786,353	22,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - 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	56,550,908	282,024,946	(826,566)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	134,283,474	174,847,000	0
	SS - RECIPIENT GRANTS	72,219,500	50,469,004	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	78,200,871	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	45,832,844	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	167,502,585	249,928,281	(4,770,148)
Total Expenses Excluding Interdepartmental Charges		3,737,013,989	2,220,484,058	3,780,817,785	(43,803,796)
	Interdepartmental Charges	377,697,150	234,959	360,697,948	16,999,202
Total Expenses Including Interdepartmental Charges		4,114,711,139	2,220,719,017	4,141,515,733	(26,804,594)
REV	BA - INT PENALTY ON TAX	32,512,500	25,139,479	32,537,808	25,308
	BC - PERMITS & LICENSES	18,756,591	12,369,962	18,820,962	64,371
	BD - FINES & FORFEITS	101,709,500	59,448,172	101,497,500	(212,000)
	BE - INVEST INCOME	38,935,000	24,139,924	54,484,655	15,549,655
	BF - RENTS & RECOVERIES	31,191,454	34,849,769	60,596,834	29,405,380
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	8,225,366	23,377,913	0
	BH - DEPT REVENUES	194,781,082	93,708,393	184,538,757	(10,242,325)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	45,920,707	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	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	473,972	77,647,917	(740,808)
	BZ - OTH NON TAX SOURCE REVENUES	0	1,059,331	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,727,832	96,258,369	203,921,070	(5,806,762)
	IF - INTERFUND TRANSFERS	220,657,005	222,262,636	220,657,005	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	165,147,728	312,370,109	10,701,712
	TA - SALES TAX COUNTYWIDE	1,452,057,153	723,045,606	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	86,826,491	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,526,594	755,263,137	0
	TO - OTB 5% TAX	1,639,500	511,489	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	21,027,046	29,561,120	(690,000)
Total Revenue Excluding Interdepartmental Charges		3,737,013,989	2,397,970,875	3,787,082,027	50,068,038
	Interdepartmental Charges	377,697,150	234,960	360,697,948	(16,999,202)
Total Revenue Including Interdepartmental Charges		4,114,711,139	2,398,205,835	4,147,779,975	33,068,836
Projected Surplus / (Deficit)		0	0	6,264,242	6,264,242

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GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	468,165,262	285,555,928	457,974,657	10,190,605
	AB - FRINGE BENEFITS	273,174,395	201,696,621	310,603,577	(37,429,182)
	AC - WORKERS COMPENSATION	19,927,500	10,328,822	19,117,500	810,000
	BB - EQUIPMENT	8,179,491	2,223,394	8,179,491	0
	DD - GENERAL EXPENSES	39,189,822	25,176,569	38,691,330	498,492
	DE - CONTRACTUAL SERVICES	322,519,669	263,095,688	320,420,554	2,099,115
	DF - UTILITY COSTS	38,252,687	12,571,235	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,250,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	32,311,458	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	1,881,851	51,651,597	0
	HH - INTERFUND CHARGES	22,695,000	19,786,353	22,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - 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	54,225,684	172,929,297	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	134,283,474	174,847,000	0
	SS - RECIPIENT GRANTS	72,219,500	50,469,004	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	78,200,871	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	45,832,844	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	167,502,585	249,928,281	(4,770,148)
EXP Total		2,691,462,470	1,428,299,057	2,714,857,357	(23,394,887)
REV	BA - INT PENALTY ON TAX	32,512,500	25,139,479	32,537,808	25,308
	BC - PERMITS & LICENSES	13,504,091	9,408,566	13,718,462	214,371
	BD - FINES & FORFEITS	76,964,500	42,660,336	76,902,500	(62,000)
	BE - INVEST INCOME	38,000,000	22,976,241	50,005,873	12,005,873
	BF - RENTS & RECOVERIES	31,143,454	34,509,306	60,256,371	29,112,917
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	7,885,758	22,265,447	0
	BH - DEPT REVENUES	160,283,507	81,599,886	149,725,283	(10,558,224)
	BJ - INTERDEPT REVENUES	98,307,643	(397,530)	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	19,820,051	26,516,999	(377,121)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	454,853	33,484,012	101,924
	BZ - OTH NON TAX SOURCE REVENUES	0	1,059,331	1,105,024	1,105,024
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,307,696	95,698,873	203,199,435	(6,108,261)
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	299,509,662	161,967,542	309,864,860	10,355,198
	TA - SALES TAX COUNTYWIDE	1,452,057,153	723,045,606	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	86,826,491	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,725,886	3,500,000	0
	TO - OTB 5% TAX	1,639,500	511,489	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	4,988,582	7,020,000	310,000
REV Total		2,691,462,470	1,555,143,382	2,737,113,083	45,650,613
Projected Surplus / (Deficit)				22,255,725	

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DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	August 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	2,325,224	109,095,649	(826,566)
EXP Total		331,173,769	119,553,634	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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	8,862,098	13,746,170	81,156
	AB - FRINGE BENEFITS	7,474,878	5,560,766	7,663,953	(189,075)
	BB - EQUIPMENT	132,107	23,940	132,107	0
	DD - GENERAL EXPENSES	253,762	56,171	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,915,064	5,261,523	(100,000)
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	(190,480)	4,442,139	0
EXP Total		32,135,742	19,227,559	32,343,661	(207,919)
REV	BE - INVEST INCOME	70,000	93,782	93,782	23,782
	BF - RENTS & RECOVERIES	0	196,636	196,636	196,636
	BH - DEPT REVENUES	8,000,000	4,594,344	8,100,000	100,000
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	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	6,313,261	32,739,473	603,731
Projected Surplus / (Deficit)				395,812	

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,050,472	991,653	58,819	8,910,609	8,862,100	48,509	
	AB	413,688	436,834	(23,146)	5,669,158	5,560,765	108,394	
	BB	3,000	15,737	(12,737)	91,607	23,940	67,667	Delay in spending on Equipment
	DD	3,500	8,664	(5,164)	183,062	56,170	126,892	Delay in spending on Education and Training supplies
	DE	25,035	225,315	(200,280)	4,779,374	4,915,064	(135,690)	
	HF	0	(190,480)	190,480	1,716,118	(190,480)	1,906,598	Delay in posting Interdepartmental Charges
EXP Total		1,495,695	1,487,723	7,972	21,349,928	19,227,558	2,122,370	
REV	BE	6,500	13,718	7,218	45,500	93,782	48,282	Interest Income booked sooner than plan
	BF	0	0	0	0	196,636	196,636	Unbudgeted Prior Years' disencumbrances
	BH	1,063,031	951,020	(112,011)	5,139,986	4,594,344	(545,642)	Fees received slower than plan
	BO	202,345	202,346	1	404,691	404,691	0	
	FA	0	0	0	0	283,313	283,313	Unplanned FEMA Pass Through funds receipt
	SA	540	0	(540)	12,310	35,360	23,050	State Aid received earlier than expected
	TL	353,125	0	(353,125)	706,251	705,135	(1,116)	
REV Total		1,625,541	1,167,083	(458,458)	6,308,738	6,313,261	4,523	

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POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	165,475,624	271,496,037	(9,788,162)
	AB - FRINGE BENEFITS	178,022,961	128,685,437	173,063,253	4,959,708
	AC - WORKERS COMPENSATION	11,110,000	6,939,783	11,110,000	0
	BB - EQUIPMENT	2,275,978	115,049	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	3,640,555	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	528,738	1,642,205	0
	DF - UTILITY COSTS	1,897,755	766,208	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	(39,177)	27,580,788	0
EXP Total		491,423,965	306,112,217	496,252,419	(4,828,454)
REV	BC - PERMITS & LICENSES	4,097,500	2,140,595	3,947,500	(150,000)
	BD - FINES & FORFEITS	1,245,000	515,250	1,095,000	(150,000)
	BE - INVEST INCOME	850,000	806,986	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	31,139	31,139	31,139
	BH - DEPT REVENUES	2,297,118	2,288,976	2,513,017	215,899
	BJ - INTERDEPT REVENUES	0	176,248	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	TL - PROPERTY TAX	466,176,265	473,734,086	466,176,265	0
REV Total		491,423,965	496,451,362	494,571,003	3,147,038

Projected Surplus / (Deficit) (1,681,416)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,793,400	20,819,781	(1,026,381)	170,799,180	165,475,623	5,323,557	Lower Salary expenses due to vacancies
	AB	8,879,929	8,788,526	91,403	137,059,631	128,685,438	8,374,192	Lower than expected pension allocation
	AC	1,170,001	677,970	492,031	7,336,846	6,939,782	397,064	Workers' Compensation payments in line with plan
	BB	296,400	5,344	291,056	1,589,800	115,049	1,474,751	Delay in purchasing Equipment
	DD	113,300	440,693	(327,393)	3,138,367	3,640,555	(502,188)	Purchase of Motor Vehicle Parts sooner than planned
	DE	0	2,388	(2,388)	997,000	528,738	468,262	Contract encumbrances slower than plan
	DF	235,317	46,902	188,415	1,295,754	766,208	529,546	Utility expenses booked slower than plan
	HF	0	(39,177)	39,177	17,011,124	(39,177)	17,050,301	
EXP Total		30,488,347	30,742,428	(254,081)	339,227,702	306,112,217	33,115,485	
REV	BC	400,000	270,050	(129,950)	2,497,500	2,140,595	(356,905)	Alarm Permits received slower than planned
	BD	110,000	93,750	(16,250)	794,750	515,250	(279,500)	Alarm Fines received later than planned
	BE	80,000	5,894	(74,106)	560,000	806,986	246,986	Interest Income received greater than budget
	BF	0	709	709	4,996	31,139	26,143	Receipt of unbudgeted recoveries
	BH	0	129,250	129,250	1,659,492	2,288,976	629,484	Fees received greater than budget
	BJ	0	88,124	88,124	0	176,248	176,248	Interdepartmental Revenues booked sooner than planned
	BO	8,379,041	8,379,041	0	16,758,082	16,758,082	0	
	TL	0	0	0	466,176,265	473,734,086	7,557,821	Property tax allocation will occur at year end
REV Total		8,969,041	8,966,818	(2,223)	488,451,085	496,451,363	8,000,277	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	176,647,512	283,194,098	(5,268,053)
	AB - FRINGE BENEFITS	187,108,180	150,005,845	199,862,645	(12,754,465)
	AC - WORKERS COMPENSATION	7,032,000	4,153,698	7,032,000	0
	BB - EQUIPMENT	3,049,523	956,201	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	4,513,922	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	11,877,941	24,753,752	0
	DF - UTILITY COSTS	2,398,250	788,666	1,961,129	437,121
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	23,538,274	2,316,635
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	(1,417,235)	30,447,031	0
EXP Total		568,515,193	347,526,550	583,783,955	(15,268,762)
REV	BC - PERMITS & LICENSES	1,155,000	820,801	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	16,272,586	23,500,000	0
	BE - INVEST INCOME	15,000	262,915	335,000	320,000
	BF - RENTS & RECOVERIES	48,000	112,688	112,688	64,688
	BH - DEPT REVENUES	24,200,457	5,225,187	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	456,242	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	19,119	19,119	19,119
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	93,184	93,184	18,184
	IF - INTERFUND TRANSFERS	185,598,200	0	185,598,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	1,890,891	1,890,891	1,140,891
	TL - PROPERTY TAX	284,880,621	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	16,038,464	22,541,120	(1,000,000)
REV Total		568,515,193	336,491,447	569,078,075	562,882
Projected Surplus / (Deficit)					(14,705,880)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,069,575	23,684,555	(2,614,980)	181,959,069	176,647,512	5,311,557	
	AB	9,587,350	9,897,536	(310,186)	143,636,357	150,005,843	(6,369,486)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	745,769	682,441	63,328	4,764,531	4,153,697	610,835	Workers' Compensation payments slower than plan
	BB	463,585	480,203	(16,618)	2,362,140	956,201	1,405,939	Delay in purchasing Equipment
	DD	798,950	170,948	628,002	6,520,905	4,513,921	2,006,984	Delay in booking General Expenses
	DE	2,212,757	488,667	1,724,090	16,032,723	11,877,941	4,154,783	Delay in encumbering contracts
	DF	229,300	50,930	178,370	1,453,049	788,666	664,383	Delay in booking of Utility expense
	HF	0	(1,417,235)	1,417,235	23,779,306	(1,417,235)	25,196,541	
EXP Total		35,107,286	34,038,045	1,069,241	380,508,081	347,526,546	32,981,535	
REV	BC	120,000	112,274	(7,726)	810,500	820,801	10,301	Pistol revenue received sooner than plan
	BD	2,000,000	2,413,765	413,765	15,238,800	16,272,586	1,033,786	Public Safety fee receipts received sooner than plan
	BE	1,500	38,637	37,137	10,500	262,915	252,415	Interest Income received greater than budget
	BF	2,000	21,112	19,112	40,000	112,688	72,688	Recognition of Prior Year Recoveries greater than plan
	BH	2,307,000	116,534	(2,190,466)	17,207,457	5,225,187	(11,982,270)	Ambulance Fees received slower than plan, issue with vendor
	BJ	0	172,333	172,333	1,869,228	456,242	(1,412,986)	Interdepartmental Revenues booked slower than planned
	BO	4,468,941	4,468,942	1	8,937,883	8,937,883	0	
	BW	0	0	0	0	0	19,119	Unbudgeted Interfund revenues received
	FA	25,000	41,048	16,048	57,774	93,183	35,410	Federal Aid received sooner than plan
	SA	0	198,520	198,520	450,000	1,890,891	1,440,891	State Aid received greater than budgeted
	TL	0	0	0	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
	TX	1,721,120	1,979,625	258,505	12,916,119	16,038,464	3,122,345	Surcharge receipts received sooner than plan
REV Total		10,645,561	9,562,790	(1,082,771)	342,418,881	336,491,446	(5,927,435)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,556,023	4,636,394	9,741,633	(185,610)
	AB - FRINGE BENEFITS	6,130,624	4,989,201	7,139,561	(1,008,937)
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	728,345	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	75,865,529	78,361,828	0
	DF - UTILITY COSTS	6,887,245	2,622,453	6,887,245	0
	FF - INTEREST	10,189,268	2,378,049	9,857,721	331,547
	GG - PRINCIPAL	14,358,693	11,588,667	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	102,811,286	181,449,208	11,999
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	19,587,710	(1,895,423)
	BC - PERMITS & LICENSES	750,000	528,142	784,565	34,565
	BE - INVEST INCOME	4,275,000	4,590,775	5,763,385	1,488,385
	BF - RENTS & RECOVERIES	4,125,800	382,712	4,125,800	0
	BH - DEPT REVENUES	1,603,000	789,986	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	94,560,474	149,584,748	360,474
REV Total		181,461,207	168,915,230	181,449,208	(11,999)

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	567,096	480,260	86,836	5,289,843	4,636,395	653,449	Lower Salary expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation posted to cover shortfall
	AB	383,935	487,812	(103,877)	4,745,859	4,989,202	(243,343)	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	342	0	342	5,788	2,648	3,140	Equipment purchased slower than planned
	DD	0	90,000	(90,000)	1,065,117	728,345	336,772	General expenses slower than plan
	DE	0	724,720	(724,720)	67,967,865	75,865,529	(7,897,664)	Suez contract paid sooner than planned
	DF	545,031	281,021	264,010	4,185,891	2,622,453	1,563,438	Utility expenses paid slower than plan
	FF	85,429	85,429	(0)	2,369,265	2,378,049	(8,785)	
	GG	1,122,500	1,122,500	0	11,628,693	11,588,667	40,026	
	OO	0	0	0	10,100,442	0	10,100,442	Contingency not used as planned
EXP Total		2,704,333	3,271,742	(567,409)	107,358,763	102,811,288	4,547,476	
REV	AA	0	0	0	0	68,063,141	68,063,141	
	BC	76,088	79,587	3,499	431,865	528,142	96,277	Permit revenue received sooner than plan
	BE	252,000	655,109	403,109	1,765,000	4,590,774	2,825,774	Interest income received greater than plan
	BF	27,215	0	(27,215)	519,413	382,712	(136,701)	Recoveries and Rebates received slower than plan
	BH	124,423	289,042	164,619	380,503	789,986	409,483	Contractual Services revenue received sooner than plan
	IF	42,455,244	0	(42,455,244)	106,712,939	94,560,474	(12,152,465)	Transfer from SFA received slower than planned
REV Total		42,934,970	1,023,737	(41,911,233)	109,809,720	168,915,230	59,105,510	

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AC - DEPARTMENT OF INVESTIGATIONS

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

AUGUST 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	179,913	440,663	111,929
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
EXP Total		627,592	195,771	515,663	111,929
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
REV Total		0	2,683	2,683	2,683

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,393	20,382	14,011	268,227	179,913	88,314	Lower Salary expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	15,000	0	15,000	45,000	15,858	29,142	General Expenses incurred slower than planned
EXP Total		49,393	20,382	29,011	315,727	195,771	119,956	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior years' disencumbrances
REV Total		0	0	0	0	2,683	2,683	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	3,516,779	5,674,756	462,716
	DD - GENERAL EXPENSES	251,000	84,268	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	3,601,047	7,824,622	462,716
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	465,640	443,597	22,043	4,008,811	3,516,778	492,032	Lower Salary expenses due to vacancies
	DD	33,000	2,697	30,303	161,795	84,268	77,527	Delay in General Expenses
	HF	0	0	0	1,087,065	0	1,087,065	Delay in posting Interdepartmental Charges
EXP Total		498,640	446,294	52,346	5,257,671	3,601,046	1,656,625	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
REV Total		0	0	0	0	816	816	

AUGUST 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	6,699,822	10,633,046	2,309,192
	DD - GENERAL EXPENSES	1,082,600	82,401	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	295,776	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	396,104	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
EXP Total		59,331,708	7,474,103	57,022,516	2,309,192
REV	BH - DEPT REVENUES	30,145,000	11,369,848	21,870,000	(8,275,000)
REV Total		30,145,000	11,369,848	21,870,000	(8,275,000)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	984,000	766,806	217,194	8,372,114	6,699,822	1,672,291	Lower Salary expenses due to vacancies
	DD	8,000	4,554	3,446	338,999	82,400	256,599	Spending slower than planned on General Expenses
	DE	70,000	45	69,955	560,000	295,776	264,224	Contract encumbrances slower than plan
	HF	0	0	0	1,629,817	0	1,629,817	Delay in posting Interdepartmental Charges
	OO	1,500,000	(10,071,985)	11,571,985	13,972,026	396,104	13,575,922	Timing difference for Tax Certorari payments
EXP Total		2,562,000	(9,300,579)	11,862,579	24,872,956	7,474,103	17,398,853	
REV	BH	2,011,500	1,816,124	(195,376)	12,410,701	11,369,848	(1,040,853)	GIS Tax Map fees received slower than planned
REV Total		2,011,500	1,816,124	(195,376)	12,410,701	11,369,848	(1,040,853)	

AUGUST 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	6,132,234	9,616,766	0
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	413,340	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	8,121,673	8,555,000	0
EXP Total		18,865,414	14,671,616	18,865,414	0
REV	BD - FINES & FORFEITS	670,000	130,300	200,000	(470,000)
	BF - RENTS & RECOVERIES	3,485,000	686,653	2,205,106	(1,279,894)
	BH - DEPT REVENUES	208,000	(10,689)	110,000	(98,000)
	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	0	(255,000)
REV Total		6,131,245	806,264	4,028,351	(2,102,894)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,000,232	701,445	298,787	6,459,031	6,132,234	326,797	Lower Salary expenses due to vacancies
	BB	750	0	750	5,250	4,369	881	
	DD	43,375	127,574	(84,199)	451,191	413,340	37,851	Spending slower than planned on General Expenses
	DE	535,000	(23,484)	558,484	6,389,710	8,121,673	(1,731,963)	Contractual Services encumbered faster than planned
EXP Total		1,579,357	805,535	773,822	13,305,182	14,671,616	(1,366,434)	
REV	BD	50,500	54,867	4,367	466,533	130,300	(336,233)	Forfeited Properties revenue received slower than planned, projecting deficit
	BF	374,400	109,212	(265,188)	2,189,620	686,653	(1,502,967)	Recoveries received slower than planned, projecting deficit
	BH	16,500	1,560	(14,940)	124,313	(10,689)	(135,002)	Department revenues slower than planned, projecting deficit
	BW	500	0	(500)	3,500	0	(3,500)	Interfund revenue slower than planned
REV Total		441,900	165,639	(276,261)	2,783,967	806,264	(1,977,702)	

AUGUST 2024 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	1,230,648	2,699,135	(9,480,945)
	AC - WORKERS COMPENSATION	8,465,500	3,792,903	7,655,500	810,000
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	74,399	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,109,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	32,311,458	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	439,115	5,985,039	0
	HH - INTERFUND CHARGES	22,545,000	20,545,000	22,545,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - 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	38,295,368	116,102,538	0
EXP Total		694,587,006	93,837,397	689,251,063	5,335,943
REV	BD - FINES & FORFEITS	340,000	675,739	735,000	395,000
	BF - RENTS & RECOVERIES	8,190,000	539,817	8,190,000	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	6,260,719	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	20,197,172	26,894,120	0
	BS - OTB PROFITS	20,000,000	10,000,000	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	1,879,081	5,721,473	701,917
	TA - SALES TAX COUNTYWIDE	1,452,057,153	723,045,606	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	86,826,491	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,725,886	3,500,000	0
	TO - OTB 5% TAX	1,639,500	511,489	1,639,500	0
REV Total		1,788,622,657	1,077,177,601	1,799,245,178	10,622,521

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(612,040)	200,659	(812,699)	(5,879,920)	1,230,647	(7,110,567)	
	AC	593,509	459,152	134,357	5,431,721	3,792,902	1,638,818	Workers' Comp payments slower than planned
	DD	12,085	600	11,485	145,200	74,399	70,801	General Expenses incurred slower than planned
	DE	0	0	0	2,160,480	1,109,865	1,050,615	Timing difference on encumbering contracts
	GA	0	9,906,632	(9,906,632)	47,659,548	32,311,458	15,348,090	Local Gov't Assistance will be paid later than planned
	HF	0	178,479	(178,479)	1,496,260	439,115	1,057,145	Interdepartmental Charges booked slower than planned
	HH	18,053,000	18,045,000	8,000	20,553,000	20,545,000	8,000	
	JA	0	0	0	0	(3,961,359)	3,961,359	Prior year accrual reversal
	OO	6,650,000	2,468,257	4,181,743	58,825,662	38,295,367	20,530,295	Other Suits and Damages booked slower than planned
EXP Total		24,696,554	31,258,779	(6,562,225)	130,391,950	93,837,395	36,554,555	
REV	BD	26,000	210,199	184,199	199,536	675,738	476,202	Fines received sooner than planned
	BF	305,000	144,559	(160,441)	1,569,410	539,817	(1,029,593)	Recoveries booking slower than planned
	BG	5,500,000	2,082,835	(3,417,165)	9,800,000	6,260,720	(3,539,280)	Delayed receipt of College Reimbursements and reversal of prior year accruals
	BJ	0	0	0	59,981,523	0	(59,981,523)	Interdepartmental Revenues received later than planned
	BO	7,734,264	5,393,574	(2,340,690)	24,118,528	20,197,172	(3,921,356)	PILOTS received slower than planned
	BS	0	5,000,000	5,000,000	5,000,000	10,000,000	5,000,000	VLT revenue received sooner than planned
	BW	0	0	0	0	252,965	252,965	Interfund Revenue posted sooner than planned
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	550,000	2,024,549	1,474,549	1,786,484	1,879,080	92,596	State Aid received slower than planned, projecting deficit
	TA	115,000,000	110,102,618	(4,897,382)	729,000,000	723,045,606	(5,954,394)	
	TB	10,400,000	9,123,948	(1,276,052)	91,954,763	86,826,491	(5,128,272)	Timing difference in Sales Tax receipts
	TL	0	0	0	3,500,000	4,725,886	1,225,886	Property tax allocation will occur at year end
	TO	107,000	121,952	14,952	614,000	511,488	(102,512)	Revenues collected slower than planned
REV Total		139,622,264	134,204,233	(5,418,031)	927,524,244	1,077,177,598	149,653,353	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	1,115,125	1,864,688	231,814
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	28,446	138,750	(500)
	DE - CONTRACTUAL SERVICES	175,000	84,422	175,840	(840)
EXP Total		2,414,752	1,227,993	2,184,278	230,474
REV	BC - PERMITS & LICENSES	5,333,290	3,628,115	5,333,290	0
	BD - FINES & FORFEITS	725,000	178,230	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	3,820,681	6,203,490	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	153,002	140,207	12,795	1,291,459	1,115,124	176,336	Lower Salary expenses due to vacancies
	BB	0	0	0	3,000	0	3,000	Equipment will be purchased later than planned
	DD	0	46	(46)	43,800	28,446	15,354	General Expenses incurred slower than planned
	DE	38,400	0	38,400	77,760	84,422	(6,662)	Contracts encumbered earlier than planned
EXP Total		191,402	140,253	51,149	1,416,019	1,227,992	188,028	
REV	BC	484,200	290,230	(193,970)	3,794,070	3,628,115	(165,955)	Revenues received in line with plan
	BD	80,000	19,580	(60,420)	415,850	178,230	(237,620)	Revenues received slower than planned
	SA	11,000	0	(11,000)	33,000	14,336	(18,664)	Delay in receiving State Aid
REV Total		575,200	309,810	(265,390)	4,242,920	3,820,681	(422,239)	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,289,020	84,634,302	126,289,020	(0)
	AC - WORKERS COMPENSATION	9,032,000	5,596,141	9,032,000	0
	BB - EQUIPMENT	190,207	185,706	190,207	0
	DD - GENERAL EXPENSES	4,506,691	3,590,389	4,506,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	20,279,272	26,037,304	0
	DF - UTILITY COSTS	1,793,926	770,079	1,793,926	0
EXP Total		167,849,148	115,055,889	167,849,148	(0)
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	809,193	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	1,823,995	8,284,546	90,427

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,763,720	10,622,869	(1,859,149)	93,510,971	84,634,304	8,876,668	Lower Salary expenses due to vacancies
	AC	923,625	705,496	218,129	6,310,270	5,596,141	714,129	Workers' Compensation payments later than plan
	BB	15,000	0	15,000	152,978	185,706	(32,728)	Timing difference in spending on Equipment
	DD	221,808	622,489	(400,681)	3,220,563	3,590,387	(369,824)	Timing difference in spending on Miscellaneous Supplies and Expenses
	DE	8,216,885	8,677,985	(461,100)	24,413,892	20,279,273	4,134,619	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	35,172	852	34,320	993,292	770,080	223,212	Utilities expense posted later than planned
EXP Total		18,176,210	20,629,691	(2,453,481)	128,601,967	115,055,890	13,546,076	
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	0	0	100,000	100,000	0	
	BH	42,206	34,149	(8,057)	799,973	809,193	9,220	
	BJ	6,600	0	(6,600)	159,260	55,400	(103,860)	
	FA	52,500	0	(52,500)	3,421,370	303,401	(3,117,969)	Timing difference in receiving State Criminal Alien Assistance Program (SCAAP) award
	SA	14,650	0	(14,650)	1,093,750	108,522	(985,228)	Raise the Age revenue received later than expected
REV Total		115,956	34,149	(81,807)	5,574,353	1,823,995	(3,750,358)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	918,342	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	67,206	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	985,548	1,804,762	0
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,000	112,562	17,438	1,068,648	918,342	150,306	Lower Salary expenses due to vacancies
	BB	0	0	0	750	0	750	Spending on Equipment later than planned
	DD	2,000	9,703	(7,703)	60,287	67,206	(6,919)	
EXP Total		132,000	122,265	9,735	1,129,685	985,548	144,137	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	618	618	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	892,415	1,628,375	0
EXP Total		1,628,375	892,415	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,000	101,776	16,224	980,250	892,414	87,836	Lower Salary expenses due to vacancies
EXP Total		118,000	101,776	16,224	980,250	892,414	87,836	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	130,341	130,341	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	3,721,521	6,186,889	764,396
	BB - EQUIPMENT	117,500	20,161	117,500	0
	DD - GENERAL EXPENSES	245,500	108,734	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	723,115	837,480	0
EXP Total		8,151,765	4,573,531	7,387,369	764,396
REV	BD - FINES & FORFEITS	25,000	18,600	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	22,963,378	36,171,866	(4,480,990)
REV Total		40,678,856	22,981,978	36,197,866	(4,480,990)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	463,912	98,561	4,566,521	3,721,520	845,000	Lower Salary expenses due to vacancies
	BB	0	0	0	117,500	20,161	97,339	Equipment expense incurred slower than planned
	DD	0	4,674	(4,674)	108,825	108,734	91	General Expenses incurred as planned
	DE	0	47,259	(47,259)	837,480	723,115	114,364	Timing difference on encumbering contracts
EXP Total		562,473	515,845	46,628	5,630,325	4,573,531	1,056,794	
REV	BD	2,082	5,100	3,018	14,590	18,600	4,010	Fines received faster than planned
	BF	0	0	0	500	0	(500)	Recoveries not as planned
	BH	3,387,736	3,538,732	150,996	23,714,176	22,963,376	(750,799)	
REV Total		3,389,818	3,543,832	154,014	23,729,266	22,981,977	(747,289)	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	5,723,942	8,938,597	551,048
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	89,994	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	545,174	2,257,000	0
EXP Total		12,068,325	6,359,445	11,517,277	551,048
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	6,360	11,194	0
REV Total		56,465	6,740	56,465	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	687,820	799,203	(111,383)	6,355,120	5,723,942	631,178	Lower Salary expenses due to vacancies
	BB	0	0	0	6,000	335	5,665	Delay in spending on Equipment
	DD	7,050	2,364	4,686	183,849	89,993	93,856	Slower spending on Postage Delivery
	DE	83,518	0	83,518	867,226	545,174	322,052	Timing difference in contracts encumbrances
EXP Total		778,388	801,567	(23,179)	7,412,195	6,359,445	1,052,750	
REV	BF	0	0	0	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,017	767	(250)	7,829	6,360	(1,469)	Timing difference in receipt of Cobra Admin Fee
REV Total		1,017	767	(250)	53,100	6,740	(46,360)	

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CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	3,271,174	5,103,911	808,339
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	150,225	381,330	(152)
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	3,422,803	5,515,241	808,187
REV	BF - RENTS & RECOVERIES	0	958	1,000	1,000
	BH - DEPT REVENUES	372,600	284,991	373,050	450
REV Total		372,600	285,949	374,050	1,450

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	434,096	358,940	75,156	3,790,096	3,271,173	518,923	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	1,404	8,596	Equipment expense incurred slower than planned
	DD	6,175	581	5,594	156,720	150,225	6,496	
EXP Total		440,271	359,521	80,750	3,956,817	3,422,802	534,015	
REV	BF	0	0	0	0	958	958	Receipt of unbudgeted recoveries
	BH	20,500	21,408	908	237,200	284,991	47,791	Miscellaneous Receipts slower than plan
REV Total		20,500	21,408	908	237,200	285,949	48,749	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	297,823	832,400	0
EXP Total		832,400	297,823	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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	28,243	6,757	364,122	297,823	66,300	Lower retiree fringe costs due to reduced number of recipients
EXP Total		35,000	28,243	6,757	364,122	297,823	66,300	
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)	

AUGUST 2024 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	182,494	365,492	77,521
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	17,209	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	50,000	50,000
EXP Total		633,013	199,703	505,492	127,521

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,615	19,292	28,323	265,642	182,494	83,148	Lower Salary expenses due to vacancies
	BB	0	0	0	1,000	0	1,000	Equipment spending slower than planned
	DD	0	383	(383)	75,110	17,209	57,901	General Expense spending slower than planned
	DE	0	0	0	100,000	0	100,000	Contractual Services less than budgeted
EXP Total		47,615	19,675	27,940	441,752	199,703	242,048	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	31,260,521	50,846,170	2,109,894
	AB - FRINGE BENEFITS	0	(10,248)	0	0
	BB - EQUIPMENT	1,383,000	156,246	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	1,047,686	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,293,840	2,459,234	0
EXP Total		58,685,298	33,748,045	56,575,404	2,109,894
REV	BF - RENTS & RECOVERIES	0	72,938	72,938	72,938
	BH - DEPT REVENUES	1,000	4,789	4,789	3,789
	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	1,232,806	2,011,421	1,111,694

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,964,462	3,295,103	669,359	35,085,860	31,260,520	3,825,340	Lower Salary expenses due to vacancies
	AB	0	(5,177)	5,177	0	(10,248)	10,248	Misposting - Comptroller to correct, should have been in FB dept
	BB	30,000	0	30,000	740,000	156,247	583,753	Purchasing of Equipment slower than planned
	DD	148,666	96,857	51,809	1,275,327	1,047,686	227,641	Purchasing of General Expenses slower than planned
	DE	185,000	188,512	(3,512)	1,507,249	1,293,840	213,409	Delay in encumbering Contracts
EXP Total		4,328,128	3,575,296	752,832	38,608,436	33,748,045	4,860,391	
REV	BF	0	0	0	0	72,938	72,938	Unbudgeted prior year recoveries
	BH	0	4,369	4,369	16	4,789	4,773	Miscellaneous receipts received greater than budget
	FA	0	0	0	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		0	4,369	4,369	121,809	1,232,806	1,110,998	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	10,068,752	24,026,625	1,103,578
	BB - EQUIPMENT	71,000	29,793	71,000	0
	DD - GENERAL EXPENSES	4,950,908	3,007,528	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
EXP Total		31,625,111	13,281,073	30,521,533	1,103,578
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,982,290	1,090,891	891,399	14,845,060	10,068,754	4,776,306	Lower Salary expenses due to vacancies
	BB	7,000	0	7,000	52,000	29,793	22,207	Purchasing of Equipment slower than planned
	DD	749,000	121,836	627,164	2,991,077	3,007,528	(16,451)	Purchasing of General Expenses sooner than planned
	DE	225,000	0	225,000	875,100	175,000	700,100	Delay in encumbering Contracts
EXP Total		2,963,290	1,212,727	1,750,563	18,763,237	13,281,076	5,482,162	
REV	BF	25,000	0	(25,000)	146,736	375,466	228,730	Prior Years' Recoveries greater than budgeted
	BH	3,000	0	(3,000)	29,200	1,340	(27,860)	Voting Machine revenue received slower than planned
REV Total		28,000	0	(28,000)	175,936	376,806	200,870	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	627,949	1,003,193	127,241
	DD - GENERAL EXPENSES	32,985	26,797	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
EXP Total		1,313,419	(103,901)	1,186,178	127,241
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	78,750	63,453	15,297	676,626	627,950	48,675	Lower Salary expenses due to vacancies
	DD	350	22,219	(21,869)	5,060	26,798	(21,738)	Increased spending on Clothing and Uniform Supplies
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		79,100	85,672	(6,572)	681,686	(103,899)	785,585	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	201,409,046	309,771,177	(37,429,182)
EXP Total		272,341,995	201,409,046	309,771,177	(37,429,182)
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,226,433	16,950,151	276,282	200,205,199	201,409,047	(1,203,848)	
EXP Total		17,226,433	16,950,151	276,282	200,205,199	201,409,047	(1,203,848)	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	18,371,039	29,107,856	2,233,429
	BB - EQUIPMENT	188,799	33,054	188,799	0
	DD - GENERAL EXPENSES	1,678,240	1,209,259	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	87,882	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	39,203	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	134,283,474	174,847,000	0
EXP Total		218,914,086	159,023,911	216,680,657	2,233,429
REV	BC - PERMITS & LICENSES	6,245,000	4,242,464	6,245,000	0
	BD - FINES & FORFEITS	300,000	153,535	300,000	0
	BF - RENTS & RECOVERIES	400,000	711,709	711,709	311,709
	BH - DEPT REVENUES	8,536,000	8,726,911	8,897,559	361,559
	BW - INTERFUND REVENUE	57,516	103,325	103,325	45,809
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	101,595,802	56,109,254	101,595,802	0
REV Total		117,134,318	70,047,198	117,853,395	719,077

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,838,745	2,238,908	599,837	19,923,058	18,371,042	1,552,016	Lower Salary expenses due to vacancies
	BB	19,702	15,220	4,482	121,298	33,055	88,243	Delay in spending on Equipment
	DD	137,441	94,561	42,880	1,054,105	1,209,258	(155,153)	Spending on miscellaneous supplies sooner than planned
	DE	51,766	86,487	(34,721)	646,662	87,882	558,781	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	0	39,203	(39,203)	2,454,638	39,203	2,415,435	Delay in posting Interdepartmental Charges
	PP	3,223,000	6,523,418	(3,300,418)	139,031,582	134,283,474	4,748,107	
EXP Total		6,270,654	8,997,797	(2,727,143)	163,231,343	159,023,913	4,207,430	
REV	BC	390,000	505,588	115,588	4,224,294	4,242,464	18,170	
	BD	30,000	31,275	1,275	177,290	153,535	(23,755)	Fines received slower than planned
	BF	20,000	28,000	8,000	221,241	711,709	490,468	Prior year recoveries greater than planned
	BH	572,560	925,081	352,521	5,854,162	8,726,911	2,872,749	Preschool Medicaid reimbursement will be greater than planned due to increased number of cases
	BW	4,793	3,658	(1,135)	33,551	103,325	69,774	Interfund revenue received greater than budget
	SA	1,930,000	(37,994,966)	(39,924,966)	72,266,898	56,109,255	(16,157,643)	State Aid reimbursement received slower than planned
REV Total		2,947,353	(36,501,364)	(39,448,717)	82,777,437	70,047,199	(12,730,238)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	638,452	1,179,854	28,088
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	638,502	1,182,354	28,088
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	72,899	166,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(28,220)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(5,632)	111,225	0
REV Total		648,575	39,047	648,575	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,387	66,430	59,957	755,199	638,452	116,747	Lower Salary expense due to vacancies
	DD	208	0	208	1,457	50	1,407	General Expenses slower than planned
EXP Total		126,595	66,430	60,165	756,656	638,502	118,154	
REV	BG	9,777	54,401	44,624	83,611	72,899	(10,712)	Revenue received slower than planned
	FA	30,896	(30,215)	(61,111)	216,272	(28,220)	(244,492)	Timing difference in receiving Federal Aid/accrual reversals
	SA	9,268	(5,053)	(14,321)	64,881	(5,632)	(70,513)	Timing difference in receiving State Aid/accrual reversals
REV Total		49,941	19,133	(30,808)	364,764	39,047	(325,717)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	828,173	475,019	752,120	76,053
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	20,317	40,826	(15,950)
EXP Total		856,049	495,336	795,946	60,103
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	91,345	(41,949)	402,615	475,018	(72,403)	Higher Salary expenses due to seasonal workers
	BB	230	0	230	1,605	0	1,605	Spending on Equipment incurred slower than planned
	DD	2,148	86	2,062	27,625	20,316	7,308	General Expenses incurred slower than planned
EXP Total		51,774	91,431	(39,657)	431,845	495,335	(63,490)	
REV	FA	33,335	0	(33,335)	100,000	0	(100,000)	Timing difference in receiving Federal Aid reimbursement
REV Total		33,335	0	(33,335)	100,000	0	(100,000)	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	3,420,186	5,251,658	391,322
	BB - EQUIPMENT	34,161	812	34,161	0
	DD - GENERAL EXPENSES	3,122,480	1,892,790	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	26,028,372	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	156,053	3,631,100	0
EXP Total		45,016,444	31,498,213	44,625,122	391,322
REV	BD - FINES & FORFEITS	16,500	20,723	29,500	13,000
	BF - RENTS & RECOVERIES	20,000	1,289,199	1,289,199	1,269,199
	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	13,546,018	13,546,018	374,627
REV Total		19,092,333	21,349,592	21,458,369	2,366,036

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	411,523	533,403	(121,880)	3,668,770	3,420,186	248,584	Lower Salary expenses due to vacancies
	BB	0	0	0	22,000	812	21,188	Delay in spending on Equipment
	DD	404,400	371,457	32,943	955,082	1,892,790	(937,708)	Court Remands expenses posted earlier than planned
	DE	52,000	869,465	(817,465)	24,415,062	26,028,371	(1,613,309)	Timing difference in contracts encumbrances
	HF	0	156,053	(156,053)	1,767,041	156,053	1,610,988	Delay in posting Interdepartmental Charges
EXP Total		867,923	1,930,378	(1,062,455)	30,827,955	31,498,212	(670,257)	
REV	BD	200	1,703	1,503	10,168	20,723	10,555	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	1,000	18,041	17,041	19,772	1,289,199	1,269,427	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	8,718,971	8,718,971	6,000,000	13,546,018	7,546,018	Timing difference in the receipt of State Aid reimbursement
REV Total		1,200	8,738,715	8,737,515	8,529,940	21,349,591	12,819,652	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	7,368,032	11,278,395	881,636
	DD - GENERAL EXPENSES	3,909,000	2,038,823	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	14,316,051	24,574,770	0
	DF - UTILITY COSTS	3,705,659	2,266,767	3,705,659	0
EXP Total		44,349,460	25,989,673	43,467,824	881,636
REV	BF - RENTS & RECOVERIES	0	1,388,423	1,388,423	1,388,423
	BH - DEPT REVENUES	25,000	3,892	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	(1,571,088)	18,922,571	0
	BW - INTERFUND REVENUE	0	55,136	55,136	55,136
REV Total		18,947,571	(123,637)	20,391,130	1,443,559

EXP/REV	Obj Code	AUG			YTD			Explanation
		AUG Plan	AUG Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	956,390	1,012,826	(56,436)	8,015,900	7,368,033	647,868	Lower Salary expenses due to vacancies
	DD	476,846	254,533	222,313	3,104,819	2,038,822	1,065,997	Timing difference in Equipment Maintenance and Rental spending
	DE	1,114,400	504,734	609,666	16,925,282	14,316,051	2,609,231	Software Contracts encumbered slower than planned
	DF	397,441	373,276	24,165	2,699,958	2,266,767	433,191	Slower spending on telephone charges
EXP Total		2,945,077	2,145,370	799,707	30,745,959	25,989,673	4,756,286	
REV	BF	0	41,147	41,147	30,630	1,388,424	1,357,793	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	3,892	3,892	Timing difference in receiving revenues
	BJ	0	(1,571,088)	(1,571,088)	4,606,277	(1,571,088)	(6,177,365)	
	BW	0	0	0	0	55,136	55,136	Timing difference in booking Interfund revenues
REV Total		0	(1,529,941)	(1,529,941)	4,636,907	(123,637)	(4,760,544)	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,491,470	5,820,454	9,491,470	0
	BB - EQUIPMENT	58,508	3,975	58,508	0
	DD - GENERAL EXPENSES	1,874,648	1,420,451	1,874,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
EXP Total		12,232,626	8,044,880	12,232,626	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	757,000	661,835	95,165	6,200,727	5,820,452	380,275	Lower Salary expenses due to vacancies
	BB	0	3,975	(3,975)	7,100	3,975	3,125	Equipment purchases delayed
	DD	28,983	26,162	2,821	1,541,533	1,420,451	121,082	Delay in posting Postage cost
	DE	0	0	0	805,000	800,000	5,000	
EXP Total		785,983	691,973	94,010	8,554,360	8,044,878	509,482	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	335,586	560,176	107,208
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	54,450	450,000	0
EXP Total		1,125,384	392,315	1,018,176	107,208

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,860	29,349	16,511	504,503	335,585	168,918	Lower Salary expenses due to vacancies
	DD	200	0	200	3,225	2,279	946	General expenses paid slower than planned
	DE	30,000	11,900	18,100	289,700	54,450	235,250	Contract encumbrances slower than planned
EXP Total		76,060	41,249	34,811	797,428	392,314	405,114	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	634,577	1,118,177	3,294
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	25,644	60,000	0
	DE - CONTRACTUAL SERVICES	258,805	0	258,805	0
EXP Total		1,465,276	660,221	1,461,982	3,294

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,995	73,226	3,769	650,638	634,577	16,061	Salary expenses incurred as planned
	BB	1,000	0	1,000	16,000	0	16,000	Equipment expenses incurred slower than planned
	DD	2,800	6,074	(3,274)	42,100	25,644	16,456	General Expenses incurred slower than planned
EXP Total		80,795	79,300	1,495	708,738	660,221	48,517	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	354,591	564,727	35,942
	DD - GENERAL EXPENSES	3,167	2,358	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		616,336	369,449	580,394	35,942
REV	BH - DEPT REVENUES	475,000	450,477	475,000	0
REV Total		475,000	450,477	475,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,076	37,884	(2,808)	366,313	354,591	11,722	
	DD	0	158	(158)	2,093	2,358	(265)	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
EXP Total		35,076	38,042	(2,966)	368,406	369,449	(1,043)	
REV	BH	55,208	98,968	43,760	403,011	450,477	47,466	Timing difference in posting Public Administrator's Fees
REV Total		55,208	98,968	43,760	403,011	450,477	47,466	

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PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	14,619,189	23,769,284	952,412
	BB - EQUIPMENT	52,996	4,832	52,996	0
	DD - GENERAL EXPENSES	339,261	221,977	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	783,269	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	53,764	1,148,637	0
EXP Total		27,373,590	15,683,031	26,421,178	952,412
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	926,267	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	26,637	56,025	10,025
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	8,043,725	14,013,511	4,092,185
REV Total		11,533,969	9,084,722	15,724,272	4,190,303

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,448,230	1,723,933	724,297	15,867,360	14,619,188	1,248,173	Lower Salary expenses due to vacancies
	BB	0	0	0	28,032	4,832	23,200	Delay in purchasing Equipment
	DD	2,000	21,235	(19,235)	230,069	221,977	8,092	Purchase of miscellaneous supplies as planned
	DE	0	3,000	(3,000)	460,000	783,269	(323,269)	Contracts encumbered sooner than planned
	HF	0	1,409	(1,409)	427,097	53,764	373,333	Timing difference in posting Inter-departmental Charges
EXP Total		2,450,230	1,749,577	700,653	17,012,558	15,683,031	1,329,528	
REV	BF	0	0	0	0	88,093	88,093	Unbudgeted prior years' disencumbrances
	BH	102,500	115,081	12,581	944,340	926,268	(18,073)	
	FA	0	0	0	23,000	26,637	3,637	Federal Aid received earlier than planned
	SA	0	5,654,486	5,654,486	4,452,938	8,043,725	3,590,787	State Aid received earlier than planned
REV Total		102,500	5,769,567	5,667,067	5,420,278	9,084,722	3,664,444	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	541,883	834,115	77,858
	DD - GENERAL EXPENSES	31,000	18,588	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	49,213	87,320	0
EXP Total		1,030,293	609,684	952,435	77,858
REV	BF - RENTS & RECOVERIES	0	297	297	297
REV Total		0	297	297	297

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,573	65,691	4,882	563,017	541,882	21,135	
	DD	385	2,334	(1,949)	15,581	18,588	(3,007)	General Expenses incurred sooner than planned
	DE	0	49,213	(49,213)	36,564	49,213	(12,649)	Contracts encumbered sooner than planned
EXP Total		70,958	117,238	(46,280)	615,162	609,683	5,479	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,993,139	13,799,531	21,845,440	147,699
	BB - EQUIPMENT	462,300	263,305	462,300	0
	DD - GENERAL EXPENSES	1,720,533	1,407,281	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	6,232,243	8,674,898	0
EXP Total		32,850,870	21,702,360	32,703,171	147,699
REV	BF - RENTS & RECOVERIES	2,790,100	1,182,937	2,790,101	1
	BH - DEPT REVENUES	21,837,668	14,902,326	21,842,843	5,175
	TX - SPECIAL TAXES	2,825,000	2,714,559	3,135,000	310,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
REV Total		27,452,768	18,828,687	27,796,809	344,041

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,172,060	2,334,789	(162,729)	13,144,677	13,799,532	(654,855)	
	BB	20,667	9,687	10,980	303,051	263,305	39,746	Delay in purchasing Equipment
	DD	91,088	93,180	(2,092)	1,252,731	1,407,281	(154,550)	General Expenses incurred faster than planned
	DE	866,624	505,548	361,076	6,831,464	6,232,243	599,222	Timing difference on encumbering contracts
EXP Total		3,150,439	2,943,205	207,234	21,531,923	21,702,361	(170,438)	
REV	BF	130,000	118,458	(11,542)	1,726,386	1,182,937	(543,449)	Recoveries not as planned
	BH	2,487,699	2,305,857	(181,842)	14,958,361	14,902,322	(56,039)	Departmental Revenues received close to plan
	FA	0	0	0	0	28,865	28,865	Unplanned FEMA Pass Through funds receipt
	TX	0	987,036	987,036	487,500	2,714,559	2,227,059	Hotel/Motel Tax received sooner than planned
REV Total		2,617,699	3,411,351	793,652	17,172,247	18,828,683	1,656,436	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	797,119	1,296,158	85,249
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	8,452	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
EXP Total		1,583,385	808,606	1,498,136	85,249
REV	BF - RENTS & RECOVERIES	270,000	69,711	270,000	0
	BH - DEPT REVENUES	60,000	56,667	60,000	0
REV Total		330,000	126,378	330,000	0

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	103,015	100,585	2,430	890,081	797,119	92,962	Lower Salary expenses due to vacancies
	BB	0	0	0	566	0	566	Equipment expenses incurred slower than planned
	DD	1,311	856	455	10,672	8,452	2,220	General Expenses incurred slower than planned
	DE	21,084	0	21,084	119,588	3,035	116,553	Contractual expenses incurred slower than planned
EXP Total		125,410	101,442	23,968	1,020,907	808,606	212,300	
REV	BF	28,450	5,868	(22,582)	173,439	69,710	(103,729)	Recoveries booked slower than planned
	BH	4,429	4,050	(379)	37,577	56,667	19,090	Departmental Revenues received faster than planned
REV Total		32,879	9,918	(22,961)	211,016	126,377	(84,639)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	23,805,410	34,794,867	3,148,209
	AC - WORKERS COMPENSATION	2,430,000	939,778	2,430,000	0
	BB - EQUIPMENT	5,206,100	1,409,583	5,206,100	0
	DD - GENERAL EXPENSES	9,757,857	6,980,689	9,212,763	545,094
	DE - CONTRACTUAL SERVICES	187,776,116	167,878,162	185,726,161	2,049,955
	DF - UTILITY COSTS	32,753,102	9,534,389	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	250,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	41,868,035	50,620,879	1,169,343
	OO - OTHER EXPENSES	16,826,759	15,534,212	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		360,911,003	268,200,258	353,998,402	6,912,601
REV	BC - PERMITS & LICENSES	1,925,801	1,537,987	2,140,172	214,371
	BF - RENTS & RECOVERIES	12,732,083	16,256,650	30,881,826	18,149,743
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,452,140	3,048,847	0
	BH - DEPT REVENUES	33,376,046	13,868,849	35,208,222	1,832,176
	BJ - INTERDEPT REVENUES	16,021,564	1,118,158	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	43,427	5,228,625	979
	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	59,326,491	119,258,637	4,112,453
	BZ - OTH NON TAX SOURCE REVENUES	0	1,059,331	1,105,024	1,105,024
REV Total		209,359,046	94,666,667	228,528,821	19,169,775

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,969,177	3,182,041	(212,864)	26,800,518	23,805,409	2,995,109	Lower Salary expenses due to vacancies
	AC	184,000	131,798	52,202	1,686,240	939,778	746,462	Timing difference in posting claims
	BB	7,058	1,358,489	(1,351,431)	130,410	1,409,582	(1,279,172)	Timing difference in spending on Equipment
	DD	54,130	555,173	(501,043)	7,646,034	6,980,690	665,344	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,228,210	338,251	889,959	180,758,658	167,878,162	12,880,496	NICE Bus contract lower than planned
	DF	4,102,141	380,356	3,721,785	20,405,619	9,534,390	10,871,229	Timing difference in posting Tri-Gen expenses
	DG	125,000	125,000	0	175,000	250,000	(75,000)	Timing difference in posting LICAP annual contribution
	HF	0	0	0	13,980,985	0	13,980,985	Delay in posting Interdepartmental Charges
	MM	1,664,116	0	1,664,116	9,195,955	41,868,035	(32,672,080)	Long Island Rail Railroad Station Maintenance fees posted earlier than planned
	OO	0	5,673	(5,673)	16,384,579	15,534,212	850,367	Timing difference in posting Rents
EXP Total		10,333,832	6,076,781	4,257,051	277,163,998	268,200,258	8,963,740	
REV	BC	117,689	183,838	66,149	1,397,609	1,537,986	140,376	Cost of Construction Fees booked faster than planned
	BF	233,769	300,935	67,166	10,978,457	16,256,649	5,278,193	Unbudgeted Prior Years' disencumbrances
	BG	20,277	20,729	452	2,791,882	1,452,139	(1,339,743)	Timing difference in posting Sands and Marriott utilities
	BH	3,115,785	172,316	(2,943,469)	17,184,613	13,868,849	(3,315,764)	Delay in posting Farebox revenue
	BJ	2,536,042	1,118,158	(1,417,884)	7,226,357	1,118,158	(6,108,199)	
	BW	0	0	0	181,360	43,427	(137,933)	Timing difference in posting Interfund Charges
	BZ	0	201,501	201,501	0	1,059,331	1,059,331	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	599,364	0	(599,364)	5,860,780	3,634	(5,857,146)	Timing difference in NYS Pass Thru Fed Funds
	SA	22,481,621	29,614,800	7,133,179	70,021,445	59,326,491	(10,694,954)	Timing difference in posting STOA (State Operating Assistance) revenue
REV Total		29,104,547	31,612,277	2,507,730	115,642,503	94,666,664	(20,975,839)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	347,408	796,747	113,003
	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	505,997	1,323,247	113,003

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,727	40,669	19,058	514,310	347,409	166,902	Lower Salary expenses due to vacancies
	BB	0	0	0	275,000	105,986	169,014	Equipment expense incurred slower than planned
	DD	0	0	0	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		59,727	40,669	19,058	1,040,810	505,998	534,813	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	235,881	518,741	33,851
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	20,558	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	256,439	593,741	33,851
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	27,710	3,861	299,856	235,881	63,976	Lower Salary expenses due to vacancies
	BB	0	0	0	5,000	0	5,000	Equipment expense will be incurred later than planned
	DD	0	5,048	(5,048)	16,000	20,558	(4,558)	General Expenses incurred faster than planned
	DE	0	0	0	10,000	0	10,000	Timing difference on encumbering contracts
EXP Total		31,571	32,758	(1,187)	330,856	256,439	74,417	
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	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	29,793,026	51,403,825	1,266,372
	BB - EQUIPMENT	13,720	2,205	13,720	0
	DD - GENERAL EXPENSES	918,700	631,606	948,700	(30,000)
	DE - CONTRACTUAL SERVICES	7,158,508	5,256,635	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	1,193,716	13,983,811	0
	SS - RECIPIENT GRANTS	72,219,500	50,469,004	78,602,000	(6,382,500)
	TT - PURCHASED SERVICES	114,830,686	78,200,871	116,643,186	(1,812,500)
	WW - EMERGENCY VENDOR PAYMENTS	64,765,000	45,832,844	66,540,000	(1,775,000)
	XX - MEDICAID	245,158,133	167,502,585	249,928,281	(4,770,148)
EXP Total		571,718,255	378,882,492	585,222,031	(13,503,776)
REV	BF - RENTS & RECOVERIES	2,925,000	10,004,967	10,004,966	7,079,966
	BH - DEPT REVENUES	20,515,300	6,894,877	20,607,342	92,042
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,378,628	88,828,100	175,378,628	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,408,731	21,652,642	52,447,780	39,049
REV Total		251,276,059	127,380,586	258,487,116	7,211,057

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,105,654	3,833,358	272,296	34,137,927	29,793,029	4,344,898	Lower Salary expenses due to vacancies
	BB	0	456	(456)	6,860	2,205	4,655	
	DD	17,450	59,887	(42,437)	595,220	631,606	(36,386)	Spending sooner than plan
	DE	0	17,000	(17,000)	7,158,508	5,256,635	1,901,873	Timing of contracts processing different than planned
	HF	0	1,079,275	(1,079,275)	5,267,046	1,193,717	4,073,329	Delay in posting Interdepartmental Charges
	SS	4,660,675	5,493,986	(833,311)	38,236,774	50,469,003	(12,232,230)	Increased caseload for Safety Net and TANF, Board Transfer completed
	TT	6,538,267	8,935,986	(2,397,719)	71,943,001	78,200,872	(6,257,871)	Increased caseload for Day Care, Board Transfer completed
	WW	2,363,465	2,666,188	(302,723)	53,281,221	45,832,843	7,448,378	Training school accrual reversal; timing different than planned
	XX	17,220,064	17,735,208	(515,144)	168,184,021	167,502,584	681,437	Increased County Share costs
EXP Total		34,905,575	39,821,344	(4,915,769)	378,810,577	378,882,494	(71,916)	
REV	BF	0	2,441	2,441	2,925,000	10,004,966	7,079,966	Unbudgeted prior year recoveries
	BH	1,688,290	1,028,687	(659,603)	13,305,397	6,894,875	(6,410,521)	Receipt of special education reimbursement slower than planned
	FA	9,791,415	14,026,742	4,235,327	68,711,678	88,828,101	20,116,423	Day Care reimbursement offset for increased expenses
	SA	2,915,240	4,402,581	1,487,341	18,900,953	21,652,641	2,751,688	Safety Net reimbursement offset for increased expenses
REV Total		14,394,945	19,460,451	5,065,506	103,843,027	127,380,583	23,537,556	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	1,237,854	2,031,924	160,575
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	330,432	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	52,739	277,672	0
EXP Total		2,988,981	1,621,025	2,828,406	160,575
REV	BA - INT PENALTY ON TAX	32,512,500	25,139,479	32,537,808	25,308
	BE - INVEST INCOME	38,000,000	22,970,368	50,000,000	12,000,000
	BF - RENTS & RECOVERIES	0	404,626	404,626	404,626
	BH - DEPT REVENUES	761,000	339,835	761,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	2,274,023	3,885,000	0
REV Total		75,158,500	50,751,210	87,211,313	12,052,813

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,653	151,230	1,423	1,358,728	1,237,855	120,874	Lower Salary expenses due to vacancies
	BB	0	0	0	2,000	0	2,000	Equipment will be purchased later than planned
	DD	14,304	5,327	8,977	473,500	330,431	143,068	Tax Lien sale costs booked lower than planned
	DE	0	1,740	(1,740)	154,519	52,739	101,780	Contracts encumbered slower than planned
EXP Total		166,957	158,297	8,660	1,988,747	1,621,025	367,722	
REV	BA	2,410,000	2,338,465	(71,535)	24,247,500	25,139,480	891,979	Interest on Taxes booked is in line with plan
	BE	3,100,000	3,673,144	573,144	22,150,000	22,970,368	820,368	Interest Income is in line with plan
	BF	0	6,179	6,179	23,207	404,626	381,419	Unbudgeted Prior Years' Recoveries
	BH	67,750	14,973	(52,777)	497,089	339,835	(157,253)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	370,000	349,254	(20,746)	2,358,000	2,274,021	(83,979)	Entertainment Taxes received slower than plan
REV Total		5,947,750	6,382,015	434,265	49,275,796	50,751,209	1,475,413	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	2,384,283	4,459,331	354,431
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	76,558	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,910,000	11,965,000	0
EXP Total		16,898,702	11,372,469	16,544,271	354,431
REV	BD - FINES & FORFEITS	74,875,000	41,482,032	74,875,000	0
	BE - INVEST INCOME	0	5,873	5,873	5,873
	BF - RENTS & RECOVERIES	35,000	851,437	851,437	816,437
	BH - DEPT REVENUES	0	60	60	60
REV Total		74,910,000	42,339,402	75,732,370	822,370

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	361,282	284,177	77,105	3,083,277	2,384,284	698,993	Lower Salary expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,495	2,258	237	56,804	76,558	(19,754)	General Expenses processed sooner than planned
	DE	1,090,000	0	1,090,000	7,830,000	8,910,000	(1,080,000)	Contracts encumbered sooner than planned
EXP Total		1,453,777	286,435	1,167,342	10,970,081	11,372,470	(402,389)	
REV	BD	5,828,300	8,598,947	2,770,647	52,132,468	41,482,032	(10,650,435)	Delay in processing of revenue
	BE	0	1,180	1,180	541	5,873	5,332	Interest Income received greater than planned
	BF	0	1,170	1,170	0	851,437	851,437	Unbudgeted Prior Years' Recoveries
	BH	0	0	0	35	60	25	Revenue received greater than planned
REV Total		5,828,300	8,601,297	2,772,997	52,133,044	42,339,403	(9,793,641)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	400,475	776,706	42,249
	DD - GENERAL EXPENSES	21,442	11,374	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	414,849	844,148	42,249
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	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	50,454	51,131	(677)	485,995	400,474	85,521	Lower Salary expenses due to vacancies
	DD	1,000	379	621	18,860	11,374	7,486	General Expenses slower than planned
	DE	0	0	0	44,500	3,000	41,500	Uniform rental expense posted slower than planned
EXP Total		51,454	51,510	(56)	549,355	414,848	134,507	

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

Fund	Department	2024 Modified Budget	Current Obligation	August 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	389,184	636,072	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(806,292)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	64,110	64,110	(13,961)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	4,603,861	4,624,773	(2,485,907)
	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	50,419	0
	CO - COUNTY COMPTROLLER	156,330	297,147	297,147	(140,817)
	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	1,709,315	3,849,605	(1,800,000)
	EL - BOARD OF ELECTIONS	303,405	391,354	1,034,680	(731,275)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	43,643	0
	HE - HEALTH DEPARTMENT	913,529	1,261,452	1,351,618	(438,089)
	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	254,877	254,877	(144,817)
	IT - INFORMATION TECHNOLOGY	286,837	431,276	431,276	(144,439)
	LE - COUNTY LEGISLATURE	75,208	292,128	262,068	(186,860)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	98,384	0
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	68,400	0
	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	431,922	431,937	(56,870)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,320,014	1,514,466	(520,787)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	1,183,030	1,220,899	0
	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	13,228,934	20,499,290	(7,164,952)
PDD	PD - POLICE DEPARTMENT	5,846,250	6,140,184	14,346,250	(8,500,000)
PDD Total		5,846,250	6,140,184	14,346,250	(8,500,000)
PDH	PD - POLICE DEPARTMENT	19,579,500	13,912,657	19,579,500	0
PDH Total		19,579,500	13,912,657	19,579,500	0
Grand Total		38,985,472	33,587,376	54,730,641	(15,745,169)

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	2,209,370	3,400,000	(1,400,000)
FCF Total		2,000,000	2,209,370	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	87,517	130,000	(55,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	27,004,466	36,810,860	(19,989,414)
	CL - COUNTY CLERK	65,000	2,694	65,000	0
	CO - COUNTY COMPTROLLER	28,800	44,026	98,800	(70,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	1,069,651	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	73,126	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	102,868	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	550,089	994,646	(493,638)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,266	3,000	10,000
	IT - INFORMATION TECHNOLOGY	534,250	303,830	534,250	0
	ME - MEDICAL EXAMINER	0	0	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,542,891	1,342,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	1,066,928	1,900,000	(650,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	3,795,762	5,464,894	(1,299,883)
	RM - RECORDS MANAGEMENT	40,000	2,770	40,000	0
	SS - SOCIAL SERVICES	2,232,291	3,469,789	4,682,291	(2,450,000)
	TR - COUNTY TREASURER	62,500	4,899	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	57,653	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	24,934	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	39,217,492	54,780,566	(25,038,938)
PDD	PD - POLICE DEPARTMENT	22,000,000	13,989,344	29,500,000	(7,500,000)
PDD Total		22,000,000	13,989,344	29,500,000	(7,500,000)
PDH	PD - POLICE DEPARTMENT	26,793,383	23,547,532	42,100,000	(15,306,617)
PDH Total		26,793,383	23,547,532	42,100,000	(15,306,617)
Grand Total		80,535,011	78,963,738	129,780,566	(49,245,555)

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	August 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	54,079,438	54,079,438	(4,363,123)
PDH Total		49,716,315	54,079,438	54,079,438	(4,363,123)
Grand Total		107,902,593	106,665,726	106,665,726	1,236,867

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	August 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	54,555,057	54,555,057	(688,285)
GEN Total		53,866,772	54,555,057	54,555,057	(688,285)
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	9,052,235	9,052,235	(267,685)
PDH Total		8,784,550	9,052,235	9,052,235	(267,685)
Grand Total		66,804,233	66,759,383	66,759,383	44,850

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Modified Budget	Current Obligation	August 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	24,225,063	36,337,595	9,966,253
GEN Total		46,303,847	24,225,063	36,337,595	9,966,253
PDD	FB - FRINGE BENEFIT	49,596,139	28,862,669	43,544,004	6,052,136
PDD Total		49,596,139	28,862,669	43,544,004	6,052,136
PDH	FB - FRINGE BENEFIT	31,172,121	19,009,156	28,763,734	2,408,387
PDH Total		31,172,121	19,009,156	28,763,734	2,408,387
Grand Total		127,072,107	72,100,921	108,649,365	18,422,742

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	874,722	1,312,083	(1,296,710)
FCF Total		15,373	874,722	1,312,083	(1,296,710)
GEN	CT - COURTS	572,400	244,023	572,400	0
	FB - FRINGE BENEFIT	44,242,429	41,076,804	94,801,324	(50,558,895)
GEN Total		44,814,829	41,320,827	95,373,724	(50,558,895)
PDD	FB - FRINGE BENEFIT	35,101,643	28,307,082	42,460,623	(7,358,980)
PDD Total		35,101,643	28,307,082	42,460,623	(7,358,980)
PDH	FB - FRINGE BENEFIT	47,255,501	38,372,932	57,559,398	(10,303,897)
PDH Total		47,255,501	38,372,932	57,559,398	(10,303,897)
Grand Total		127,187,346	108,875,563	196,705,828	(69,518,482)

AUGUST 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	2,325,224	6,640,000	(1,760,000)
	88989 - NIFA SET-ASIDES	103,389,083	0	102,455,649	933,434
DSV Total		108,269,083	2,325,224	109,095,649	(826,566)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	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	7,782,024	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,467,125	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,644,288	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	8,235,148	83,415,000	1,585,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,384,212	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	0	1,100,000	(1,100,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	5,328,504	0	0
	8798B - ATTORNEY FEES	0	108,966	0	0
	8798E - DAF PRINCIPLE	0	320,301	400,000	(400,000)
	8798F - DAF INTEREST	0	75,803	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	54,225,684	172,929,297	0
Grand Total		281,198,380	56,550,908	282,024,946	(826,566)



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KEY PERFORMANCE INDICATORS



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AUGUST 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 8/31/2024	Variance	Variance	Contract Employees
	2024 Budget	7/31/2024						8/31/2024 vs. 7/31/2024	8/31/2024 vs. 2024 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	60	-	(2)	1	-	59	(1)	(3)	-
AS - ASSESSMENT DEPARTMENT	164	115	-	(1)	-	-	114	(1)	(50)	-
AT - COUNTY ATTORNEY	89	82	5	(1)	-	-	86	4	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	21	-	-	1	-	22	1	(3)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	-	-	-	-	21	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	846	-	(7)	-	-	839	(7)	(101)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	1	-	-	(1)	77	-	(13)	-
CO - COUNTY COMPTROLLER	95	80	2	(2)	1	(1)	80	-	(15)	-
CS - CIVIL SERVICE	46	45	-	-	-	(1)	44	(1)	(2)	-
CV - CRIME VICTIMS ADVOCATE	5	2	-	-	-	-	2	-	(3)	-
DA - DISTRICT ATTORNEY	460	422	20	(4)	3	(2)	439	17	(21)	-
EL - BOARD OF ELECTIONS	160	134	-	-	2	(1)	135	1	(25)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	262	1	(2)	1	(2)	260	(2)	(21)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	(1)	5	(1)	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	2	-	-	-	60	2	(1)	4
IT - INFORMATION TECHNOLOGY	121	113	1	(1)	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	94	91	-	(2)	-	(1)	88	(3)	(6)	-
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	202	-	(2)	-	-	200	(2)	(21)	-
PD - POLICE DISTRICT	1,738	1,783	-	(6)	12	(7)	1,782	(1)	44	-
PD - POLICE HEADQUARTERS	1,654	1,557	2	(11)	9	(14)	1,543	(14)	(111)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	135	-	-	-	-	135	-	(16)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	371	4	(5)	2	(2)	370	(1)	(45)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	456	3	(7)	1	-	453	(3)	(113)	22
TR - COUNTY TREASURER	26	23	-	(1)	-	-	22	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,479	7,204	41	(54)	33	(33)	7,191	(13)	(288)	26
Sewer District	79	65	-	(2)	-	-	63	(2)	(16)	-
Grand Total F/T Employees	7,558	7,269	41	(56)	33	(33)	7,254	(15)	(304)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	3
AT	CO ATTY LAW ASST, TEMP	2
CL	ADMIN ASST	1
CO	AUDITOR II	2
DA	ASST DISTRICT ATTY	1
DA	DISCOVERY EXPEDITER	4
DA	CRIME VICTIM ADVOC I	1
DA	DIST ATT LAW AST,TEMP	9
DA	ACCTG ASST I	1
DA	ATTORNEY'S ASST I	3
DA	PUBLIC INFO OFFICER	1
HE	MICROBIOLOGIST III	1
HS	CMNTY SVC ASST	2
IT	INFO TECH SEC SPEC TRAINEE	1
PW	AUTOMOTIVE MECH AIDE	2
PW	AUTOMOTIVE SERVICER	2
SS	ACCOUNTANT I	2
SS	CMNTY SVC ASST	1
PD	POLICE OFFICER-DET	1
PD	PUBLIC SAFTY OFFICR I	1
MAJOR FUNDS NEW HIRES		41
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		41

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	COMMISSIONER	(1)
AR	R P APPR-ASR AIDE II	(1)
AS	R P APPR-ASR AIDE I	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(5)
CC	CORRECTION CAPTAIN	(1)
CO	FIELD AUDITOR II	(2)
DA	ASST DISTRICT ATTY	(1)
DA	DIST ATT LAW AST,TEMP	(1)
DA	ATTORNEY'S ASST I	(1)
DA	ATTORNEY'S ASST I BIL	(1)
HE	EARLY INTERV SV CRD I	(1)
IT	ILLUSTRATOR II	(1)
LE	LEGISLATIVE ASST	(1)
LE	SPC AST TO CLK OF LE	(1)
ME	FORENSIC MEDICAL INVSTGTR II	(1)
PB	PROBATION OFFICER TRAINEE	(1)
PB	PROBATION SUPERVISOR II	(1)
PW	LABORER I	(1)
PW	HIGHWAY MAINT SPVR	(1)
PW	AUTO MAINT COORD	(1)
PW	LABORER II	(1)
PW	PUB WRKS PROJECT MANAGER II	(1)
SS	CASEWORKER I	(1)
SS	SOC WELFARE EXMR II	(1)
SS	CASE SPVR I	(1)
SS	CHILD SUPPORT INV II	(2)
SS	SOC WEL EXMR SPV II	(1)
SS	CLERK I	(1)
TR	CLMS STLMT AGT II	(1)
PD	ADMIN ASST	(1)
PD	POLICE LIEUTENANT	(2)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER-DET	(2)
PD	POLICE COMMUNCATN OP	(4)
PD	POL LIEUT-DETECTIVE	(1)
PD	CHAPLAIN	(1)
PW	SEWAGE TRTMT OPTR	(1)
PW	PLANT MAINT SPVR I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(56)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(56)

AUGUST 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 07/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2024	Variance 7/31/2024 vs. 8/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	2	1	-	-	-	3	1	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	36	-	(1)	1	(1)	35	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	117	-	(1)	-	-	116	(1)	
Grant Fund Total	236	1	(2)	1	(1)	235	(1)	4

AUGUST 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 8/31/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 8/31/2024	Board 8/31/2024	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	3	-	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	8	-	10	59	-
Assessment	111	-	-	-	-	-	111	-	3	-	3	114	-
County Attorney	28	-	-	-	-	-	28	-	58	-	58	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	22	-	22	22	-
Consumer Affairs	19	-	-	-	-	-	19	-	2	-	2	21	-
Correctional Center	133	-	-	-	699	-	832	-	7	-	7	839	-
County Executive	-	-	-	-	-	-	-	-	1	-	10	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	11	-	11	11	-
County Clerk	69	-	-	-	-	-	69	-	7	-	8	77	-
County Comptroller	68	-	-	-	-	-	68	-	11	-	12	80	-
Civil Service	40	-	-	-	-	-	40	3	1	-	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	2	-	2	2	-
District Attorney	170	-	45	-	-	-	215	-	1	223	224	439	-
Elections	115	-	-	-	-	-	115	-	20	-	20	135	-
Emergency Management	3	-	-	-	-	-	3	-	3	-	3	6	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	252	-	-	-	-	-	252	-	8	-	8	260	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	10	-	10	10	-
Human Rights Commission	3	-	-	-	-	-	3	-	2	-	2	5	-
Human Services	54	-	-	-	-	-	54	-	6	-	6	60	4
Information Technology	106	-	-	-	-	-	106	-	7	-	7	113	-
Legislature	-	-	-	-	-	-	-	-	19	-	69	88	-
Labor Relations	-	-	-	-	-	-	-	-	4	-	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	12	-	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	2	-	2	6	-
Probation	198	-	-	-	-	-	198	-	3	-	3	201	-
Police District	70	1	-	1,515	-	195	1,781	-	1	-	1	1,782	-
Police Headquarters	685	297	-	383	-	168	1,533	-	10	-	10	1,543	-
Human Resources	-	-	-	-	-	-	-	-	8	-	8	8	-
Recreation, Parks and Museums	128	-	-	-	-	-	128	-	7	-	7	135	-
Shared Services	11	-	-	-	-	-	11	-	2	-	2	13	-
Public Works	360	-	-	-	-	-	360	-	10	-	10	370	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	4	-	4	4	-
Social Services	451	-	-	-	-	-	451	-	2	-	2	453	22
Treasurer	18	-	-	-	-	-	18	-	4	-	4	22	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	8	-	8	42	-
Veterans Services	7	-	-	-	-	-	7	-	1	-	1	8	-
Major Operating Funds Sub-Total	3,289	298	45	1,898	699	363	6,592	5	23	571	599	7,191	26
Sewer Districts	63	-	-	-	-	-	63	-	-	-	-	63	-
Grand Total F/T Employees	3,352	298	45	1,898	699	363	6,655	5	23	571	599	7,254	26

AUGUST 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date July Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	460.9	(453.7)
Assessment Review	0.0	56.8	(56.8)
Board of Elections	2,265.6	376.5	1,889.1
Civil Service	2.3	0.0	2.3
Consumer Affairs	1,282.5	523.4	759.1
Sheriff/Correctional Center	298,421.2	230,169.0	68,252.2
County Attorney	0.0	24.8	(24.8)
County Clerk	3.0	9.3	(6.3)
County Comptroller	413.4	492.9	(79.5)
District Attorney	10,771.3	10,477.7	293.6
Emergency Management	719.0	704.7	14.3
Fire Commission	26,355.2	27,474.7	(1,119.5)
Health	4,347.9	5,244.8	(896.9)
Human Services	18.5	0.0	18.5
Information Technology	2,581.2	3,496.2	(914.9)
Police Department	451,328.5	407,390.4	43,938.1
Probation	16,733.8	16,638.2	95.5
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	45,410.7	42,037.5	3,373.2
Records Management	7.0	79.0	(72.0)
Recreation, Parks and Museums	17,272.3	12,238.4	5,033.9
Social Services	40,404.1	39,932.3	471.9
Traffic and Parking Violations Agency	948.0	1,390.1	(442.1)
Treasurer	30.5	226.3	(195.8)
Veteran Services	297.9	327.7	(29.8)
Sub-Total	919,621.0	799,772.4	119,848.6
Sewer & Storm Water District	6,205.3	6,856.8	(651.5)
Sub-Total	6,205.3	6,856.8	(651.5)
Grand Total	925,826.3	806,629.2	119,197.2

Data Source: PeopleSoft report as of September 5 , 2024. CHIEFS Reporting System for the Police Department overtime.

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

AUGUST 2024 MONTHLY FINANCIAL REPORT



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	

Note: The report reflects July numbers due August data not being available.

AUGUST 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: August 2024 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	17	0
SOA	6	0
TOTAL PDD	23	0
PBA	24	0
DAI	13	0
ORD	0	0
SOA	10	0
TOTAL PDH	47	0
TOTAL SEPARATIONS	70	0

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.

AUGUST 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	5,573	\$1,504,710	5,277	\$1,791,820	9,833	\$3,490,715
May	5,948	\$1,605,960	5,979	\$1,615,350	9,008	\$3,197,840
June	5,995	\$1,618,650	6,847	\$1,848,690	9,419	\$3,343,745
July	6,607	\$1,783,890	6,176	\$1,667,520	8,864	\$3,146,720
August	6,643	\$1,793,610	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	48,428	\$13,075,560	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	48,428	\$13,075,560	48,527	\$14,903,610	80,152	\$28,453,960
YTD Monthly Avg	6,054	\$1,634,445	6,066	\$1,862,951	10,019	\$3,556,745

AUGUST 2024 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-24	1,768	674	2,862	746	22,484	4,836	452	3,505	
Feb-24	1,788	602	2,968	764	17,506	4,980	367	3,850	
Mar-24	1,798	675	3,017	788	19,563	5,099	379	4,240	
Apr-24	1,803	569	3,017	788	17,348	5,158	367	4,578	
May-24	1,807	522	2,952	785	21,752	5,221	413	5,051	
Jun-24	1,714	371	2,831	771	16,711	5,220	329	5,356	
Jul-24	1,199	94	623	79	16,591	3,171	422	5,730	
Aug-24	1,108	5	479	45	-	3,148	347	5,765	
Sep-24	-	-	-	-	-	-	-	-	
Oct-24	-	-	-	-	-	-	-	-	
Nov-24	-	-	-	-	-	-	-	-	
Dec-24	-	-	-	-	-	-	-	-	
Year-to-Date Total	12,985	3,512	18,749	4,766	131,956	36,833	3,076	38,075	
Year-to-Date Average	1,623	439	2,344	596	18,851	4,604	385	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	1,671	551	2,475	610	1,672	4,340	436	5,082	
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.