

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending September 30, 2024**

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**Nassau County**

Long Island, New York



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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget**

**Office of the County Executive**

**October 21, 2024**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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## 2024 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$5.5 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 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 September 30, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of September 30, 2024.

### Expenses

Total projected expenses are \$4.1 billion, an increase of \$4.0 million from the 2024 Modified Budget.

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

- \$23.7 million in Principal and Interest Payments in the Debt Service Fund
- \$22.3 million in Debt Service Chargebacks expenses offset by lower Debt Service Chargebacks revenues
- \$6.5 million in contractual services
- \$2.4 million in cost of borrowing and NIFA-Set-Asides
- \$1.2 million in Mass Transportation

Projected expenses in 2024 are higher in the following categories:

- \$41.7 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$13.3 million in Salaries & Wages due to higher than budgeted overtime for the Police Department and the Correctional Center offset by budgeted vacancy savings
- \$4.8 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## MAJOR EXPENSE VARIANCES

Object	2024 Modified Budget	September Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,626,508	1,034,967,391	(13,340,883)
AB - FRINGE BENEFITS	645,780,414	687,474,146	(41,693,732)
DE - CONTRACTUAL SERVICES	354,077,149	347,577,194	6,499,955
FF - INTEREST	95,544,686	82,877,688	12,666,998
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	241,282,015	22,293,580
MM - MASS TRANSPORTATION	51,790,222	50,620,879	1,169,343
SS - RECIPIENT GRANTS	78,602,000	78,602,000	0
TT - PURCHASED SERVICES	116,643,186	116,643,186	0
WW - EMERGENCY VENDOR CLAIMS	66,540,000	66,540,000	0
XX - MEDICAID	245,158,133	249,935,272	(4,777,139)
ALL OTHER EXPENSES	1,058,013,246	1,055,860,535	2,152,711
<b>Grand Total</b>	<b>4,124,711,139</b>	<b>4,128,685,306</b>	<b>(3,974,167)</b>

### Revenues

Total projected revenues are \$4.1 billion, an increase of \$9.5 million from the 2024 Modified Budget.

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

- \$8.6 million in Departmental Revenues due to lower than budgeted Tax Map Verification Fees, Revenue from Income and Expense Law and Deed & Mortgage Recording Fees
- \$6.5 million in Federal Aid due to lower than budgeted Federal Transportation Authority grant
- \$2.2 million in Interfund Revenue
- \$1.4 million in Capital Resources for Debt

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

- \$19.9 million in recoveries due to reversal of prior years' encumbrances
- \$12.1 million in State Aid due to higher than budgeted State Operating Assistance (STOA), Aid to Defense and Discovery grants
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$5.8 million in Investment Income due to higher interest rates
- \$4.1 million additional Sands rental income for the total of \$10 million



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	September Projections	Variance
BE - INVESTMENT INCOME	48,935,000	54,737,380	5,802,380
BF - RENTS & RECOVERIES	31,191,454	55,172,120	23,980,666
BH - DEPT REVENUES	194,781,082	186,193,473	(8,587,609)
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	18,440,000	(1,440,000)
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	241,282,016	(22,293,579)
FA - FEDERAL AID	209,727,832	203,231,283	(6,496,549)
SA - STATE AID	301,668,397	313,782,711	12,114,314
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
TX - SPECIAL TAXES	30,251,120	29,491,120	(760,000)
ALL OTHER REVENUES	1,572,643,506	1,570,266,428	(2,377,078)
<b>Grand Total</b>	<b>4,124,711,139</b>	<b>4,134,179,288</b>	<b>9,468,149</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified Budget	September Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,021,626,508	1,034,967,391	(13,340,883)	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	687,474,146	(41,693,732)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	38,069,500	0	
BB - EQUIPMENT	13,637,099	13,632,598	4,501	
DD - GENERAL EXPENSES	55,378,720	54,928,265	450,455	
DE - CONTRACTUAL SERVICES	354,077,149	347,577,194	6,499,955	A surplus is projected due to lower than budgeted contractual expenses primarily for the Correctional Center and Department of Public Works.
DF - UTILITY COSTS	42,548,692	42,548,692	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	82,877,688	12,666,998	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	241,282,015	22,293,580	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	278,824,946	2,373,434	A surplus is projected due to lower than budgeted cost of borrowing and NIFA Set-Asides.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	174,847,000	0	
SS - RECIPIENT GRANTS	78,602,000	78,602,000	0	
TT - PURCHASED SERVICES	116,643,186	116,643,186	0	
WW - EMERGENCY VENDOR PAYMENTS	66,540,000	66,540,000	0	
XX - MEDICAID	245,158,133	249,935,272	(4,777,139)	A deficit is projected due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments.
	<b>4,124,711,139</b>	<b>4,128,685,306</b>	<b>(3,974,167)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified Budget	September Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,537,808	25,308	
BC - PERMITS & LICENSES	18,756,591	18,653,216	(103,375)	
BD - FINES & FORFEITS	101,709,500	100,924,140	(785,360)	
BE - INVEST INCOME	48,935,000	54,737,380	5,802,380	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	55,172,120	23,980,666	A surplus is projected due to Sands rental income and recoveries from reversal of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	186,193,473	(8,587,609)	A deficit is projected due to lower than budgeted revenue from GIS Tax Map, Deed and Mortgage Recording and Income and Expense Law.
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	18,440,000	(1,440,000)	A deficit is projected due to lower than budgeted premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	241,282,016	(22,293,579)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	76,147,171	(2,241,554)	A deficit is projected due to lower than budgeted interfund revenue from Sewer and Storm Water District Fund.
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	203,231,283	(6,496,549)	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	313,782,711	12,114,314	A surplus is projected due to higher than budgeted reimbursable costs associated with the Office of Management & Budget, District Attorney and the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	153,222,304	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	30,251,120	29,491,120	(760,000)	A deficit is projected primarily due to lower than budgeted revenue from Motor Vehicle Registrations.
	<b>4,124,711,139</b>	<b>4,134,179,288</b>	<b>9,468,149</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,626,508	751,455,746	1,034,967,391	(13,340,883)
	AB - FRINGE BENEFITS	645,780,414	531,956,973	687,474,146	(41,693,732)
	AC - WORKERS COMPENSATION	38,069,500	23,548,487	38,069,500	0
	BB - EQUIPMENT	13,637,099	4,986,011	13,632,598	4,501
	DD - GENERAL EXPENSES	55,378,720	36,065,840	54,928,265	450,455
	DE - CONTRACTUAL SERVICES	354,077,149	295,342,047	347,577,194	6,499,955
	DF - UTILITY COSTS	42,548,692	15,271,345	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,250,000	5,300,000	0
	FF - INTEREST	95,544,686	49,193,410	82,877,688	12,666,998
	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	19,794,353	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	44,763,983	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	2,400,000	2,750,000	0
	OO - OTHER EXPENSES	281,198,380	112,264,780	278,824,946	2,373,434
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	150,737,644	174,847,000	0
	SS - RECIPIENT GRANTS	78,602,000	59,410,022	78,602,000	0
	TT - PURCHASED SERVICES	116,643,186	81,860,160	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	47,040,095	66,540,000	0
	XX - MEDICAID	245,158,133	187,813,683	249,935,272	(4,777,139)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,747,013,989</b>	<b>2,515,539,678</b>	<b>3,773,281,736</b>	<b>(26,267,747)</b>
<b>Interdepartmental Charges</b>		<b>377,697,150</b>	<b>281,867</b>	<b>355,403,570</b>	<b>22,293,580</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,124,711,139</b>	<b>2,515,821,545</b>	<b>4,128,685,306</b>	<b>(3,974,167)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	26,592,045	32,537,808	25,308
	BC - PERMITS & LICENSES	18,756,591	13,735,882	18,653,216	(103,375)
	BD - FINES & FORFEITS	101,709,500	67,407,072	100,924,140	(785,360)
	BE - INVEST INCOME	48,935,000	28,368,246	54,737,380	5,802,380
	BF - RENTS & RECOVERIES	31,191,454	37,271,751	55,172,120	23,980,666
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	8,249,278	23,377,913	0
	BH - DEPT REVENUES	194,781,082	109,054,230	186,193,473	(8,587,609)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	46,713,733	52,617,655	(377,121)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	2,029,841	18,440,000	(1,440,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	953,318	76,147,171	(2,241,554)
	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	104,991,662	203,231,283	(6,496,549)
	IF - INTERFUND TRANSFERS	220,657,005	222,262,636	220,657,005	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	301,668,397	170,403,047	313,782,711	12,114,314
	TA - SALES TAX COUNTYWIDE	1,452,057,153	887,365,803	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	96,446,394	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,532,689	755,263,137	0
	TO - OTB 5% TAX	1,639,500	604,867	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	22,946,767	29,491,120	(760,000)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,747,013,989</b>	<b>2,621,988,592</b>	<b>3,778,775,717</b>	<b>31,761,728</b>
<b>Interdepartmental Charges</b>		<b>377,697,150</b>	<b>281,868</b>	<b>355,403,571</b>	<b>(22,293,579)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,124,711,139</b>	<b>2,622,270,460</b>	<b>4,134,179,288</b>	<b>9,468,149</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>5,493,982</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	468,165,262	335,660,756	465,555,919	2,609,343
	AB - FRINGE BENEFITS	273,174,395	223,825,135	309,337,626	(36,163,231)
	AC - WORKERS COMPENSATION	19,927,500	11,540,558	19,927,500	0
	BB - EQUIPMENT	8,179,491	3,888,311	8,174,990	4,501
	DD - GENERAL EXPENSES	39,219,822	27,279,893	38,769,367	450,455
	DE - CONTRACTUAL SERVICES	322,519,669	277,139,389	316,019,714	6,499,955
	DF - UTILITY COSTS	38,252,687	13,438,559	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	215,672,964	19,976,945
	HF - INTER-DEPARTMENTAL CHARGES	51,651,597	1,928,759	51,651,597	0
	HH - INTERFUND CHARGES	22,695,000	19,794,353	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	44,763,983	50,620,879	1,169,343
	NA - NCIFA EXPENDITURES	2,750,000	2,400,000	2,750,000	0
	OO - OTHER EXPENSES	172,929,297	58,330,346	172,929,297	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	174,847,000	150,737,644	174,847,000	0
	SS - RECIPIENT GRANTS	78,602,000	59,410,022	78,602,000	0
	TT - PURCHASED SERVICES	116,643,186	81,860,160	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	47,040,095	66,540,000	0
	XX - MEDICAID	245,158,133	187,813,683	249,935,272	(4,777,139)
<b>EXP Total</b>		<b>2,701,462,470</b>	<b>1,580,451,745</b>	<b>2,712,367,977</b>	<b>(10,905,507)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	26,592,045	32,537,808	25,308
	BC - PERMITS & LICENSES	13,504,091	10,387,996	13,750,716	246,625
	BD - FINES & FORFEITS	76,964,500	48,131,810	76,479,140	(485,360)
	BE - INVEST INCOME	48,000,000	27,095,835	50,203,449	2,203,449
	BF - RENTS & RECOVERIES	31,143,454	35,563,926	53,464,295	22,320,841
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	7,909,670	22,265,447	0
	BH - DEPT REVENUES	160,283,507	95,174,281	150,561,332	(9,722,175)
	BJ - INTERDEPT REVENUES	98,307,643	(354,522)	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	20,613,077	26,516,999	(377,121)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	934,903	33,483,970	101,882
	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	104,413,988	202,491,474	(6,816,222)
	IF - INTERFUND TRANSFERS	12,258,805	222,262,636	12,258,805	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	299,509,662	167,218,951	310,483,085	10,973,423
	TA - SALES TAX COUNTYWIDE	1,452,057,153	887,365,803	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	96,446,394	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,731,981	3,500,000	0
	TO - OTB 5% TAX	1,639,500	604,867	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	5,089,869	6,950,000	240,000
<b>REV Total</b>		<b>2,701,462,470</b>	<b>1,771,242,841</b>	<b>2,730,803,748</b>	<b>29,341,278</b>
<b>Projected Surplus / (Deficit)</b>				<b>18,435,771</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	FF - INTEREST	95,544,686	49,193,410	82,877,688	12,666,998
	GG - PRINCIPAL	127,360,000	68,035,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	53,934,434	105,895,649	2,373,434
<b>EXP Total</b>		<b>331,173,769</b>	<b>171,162,844</b>	<b>305,078,337</b>	<b>26,095,432</b>
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	18,440,000	(1,440,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	241,282,016	(22,293,579)
	BW - INTERFUND REVENUE	45,006,637	0	42,644,786	(2,361,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	182,999	345,134	(2)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	1,253,935	0
<b>REV Total</b>		<b>331,173,769</b>	<b>3,806,383</b>	<b>305,078,337</b>	<b>(26,095,432)</b>
<b>Projected Surplus / (Deficit)</b>				<b>0</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	10,389,338	13,983,354	(156,028)
	AB - FRINGE BENEFITS	7,474,878	6,153,533	7,480,246	(5,368)
	BB - EQUIPMENT	132,107	23,940	132,107	0
	DD - GENERAL EXPENSES	253,762	64,024	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,925,064	5,161,523	0
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	(190,480)	4,442,139	0
<b>EXP Total</b>		<b>32,135,742</b>	<b>21,365,419</b>	<b>32,297,138</b>	<b>(161,396)</b>
REV	BE - INVEST INCOME	70,000	113,239	113,239	43,239
	BF - RENTS & RECOVERIES	0	196,636	196,636	196,636
	BH - DEPT REVENUES	8,000,000	5,330,582	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	301,491	301,491	301,491
	IF - INTERFUND TRANSFERS	22,800,000	0	22,800,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	39,270	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
<b>REV Total</b>		<b>32,135,742</b>	<b>7,091,044</b>	<b>32,677,108</b>	<b>541,366</b>

Projected Surplus / (Deficit)

379,970

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,433,519	1,527,240	(93,721)	10,344,128	10,389,339	(45,211)	
	AB	442,688	592,769	(150,081)	6,111,846	6,153,534	(41,688)	
	BB	6,250	0	6,250	97,857	23,940	73,917	Delay in spending on Equipment
	DD	29,050	7,853	21,197	212,112	64,023	148,089	Delay in spending on Education and Training supplies
	DE	120,035	10,000	110,035	4,899,409	4,925,064	(25,655)	
	HF	0	0	0	1,716,118	(190,480)	1,906,598	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>2,031,542</b>	<b>2,137,862</b>	<b>(106,320)</b>	<b>23,381,470</b>	<b>21,365,420</b>	<b>2,016,050</b>	
REV	BE	4,500	19,457	14,957	50,000	113,239	63,239	Interest Income booked sooner than plan
	BF	0	0	0	0	196,636	196,636	Unbudgeted Prior Years' disencumbrances
	BH	545,727	736,238	190,511	5,685,713	5,330,582	(355,131)	Fees received slower than plan
	BO	0	0	0	404,691	404,691	0	
	FA	0	18,178	18,178	0	301,491	301,491	Unplanned FEMA Pass Through funds receipt
	SA	16,840	3,910	(12,930)	29,150	39,270	10,120	State Aid received earlier than expected
	TL	0	0	0	706,251	705,135	(1,116)	
<b>REV Total</b>		<b>567,067</b>	<b>777,783</b>	<b>210,716</b>	<b>6,875,805</b>	<b>7,091,043</b>	<b>215,238</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	195,802,054	271,183,730	(9,475,855)
	AB - FRINGE BENEFITS	178,022,961	139,784,208	171,962,625	6,060,336
	AC - WORKERS COMPENSATION	11,110,000	7,214,458	11,110,000	0
	BB - EQUIPMENT	2,275,978	115,049	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	3,974,363	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	548,644	1,642,205	0
	DF - UTILITY COSTS	1,897,755	795,208	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
<b>EXP Total</b>		<b>491,423,965</b>	<b>348,194,807</b>	<b>494,839,484</b>	<b>(3,415,519)</b>
REV	BC - PERMITS & LICENSES	4,097,500	2,422,245	3,747,500	(350,000)
	BD - FINES & FORFEITS	1,245,000	555,900	945,000	(300,000)
	BE - INVEST INCOME	850,000	820,682	4,055,309	3,205,309
	BF - RENTS & RECOVERIES	0	543,245	543,245	543,245
	BH - DEPT REVENUES	2,297,118	2,738,976	2,963,017	665,899
	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
<b>REV Total</b>		<b>491,423,965</b>	<b>497,749,464</b>	<b>495,188,418</b>	<b>3,764,453</b>

**Projected Surplus / (Deficit)**

**348,934**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,796,400	30,326,432	(2,530,032)	198,595,580	195,802,055	2,793,525	Lower Salary expenses due to vacancies
	AB	9,572,850	11,098,770	(1,525,920)	146,632,481	139,784,208	6,848,272	Lower than expected pension allocation
	AC	823,846	274,676	549,170	8,160,692	7,214,458	946,234	Workers' Compensation payments in line with plan
	BB	303,900	0	303,900	1,893,700	115,049	1,778,651	Delay in purchasing Equipment
	DD	1,222,300	333,809	888,491	4,360,667	3,974,364	386,303	Purchase of Motor Vehicle Parts slower than planned
	DE	126,000	19,906	106,095	1,123,000	548,644	574,356	Contract encumbrances slower than plan
	DF	178,000	28,999	149,001	1,473,754	795,207	678,547	Utility expenses booked slower than plan
	HF	0	0	0	17,011,124	(39,177)	17,050,301	Interdepartmental Expenses booked later than planned
<b>EXP Total</b>		<b>40,023,296</b>	<b>42,082,591</b>	<b>(2,059,295)</b>	<b>379,250,998</b>	<b>348,194,809</b>	<b>31,056,190</b>	
REV	BC	400,000	281,650	(118,350)	2,897,500	2,422,245	(475,255)	Alarm Permits received slower than planned
	BD	110,000	40,650	(69,350)	904,750	555,900	(348,850)	Alarm Fines received later than planned
	BE	80,000	13,696	(66,304)	640,000	820,682	180,682	Interest Income received greater than budget
	BF	0	505,558	505,558	4,996	543,245	538,249	Receipt of unbudgeted recoveries
	BH	105,125	450,000	344,875	1,764,617	2,738,976	974,359	Fees received greater than budget
	BJ	0	0	0	0	176,248	176,248	Interdepartmental Revenues booked sooner than planned
	BO	0	0	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
<b>REV Total</b>		<b>695,125</b>	<b>1,291,554</b>	<b>596,429</b>	<b>489,146,210</b>	<b>497,749,465</b>	<b>8,603,255</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	209,603,598	284,244,389	(6,318,344)
	AB - FRINGE BENEFITS	187,108,180	162,194,097	198,693,648	(11,585,468)
	AC - WORKERS COMPENSATION	7,032,000	4,793,471	7,032,000	0
	BB - EQUIPMENT	3,049,523	958,711	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	4,747,560	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	12,728,950	24,753,752	0
	DF - UTILITY COSTS	2,398,250	1,037,578	2,398,250	0
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	23,538,274	2,316,635
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	(1,417,235)	30,447,031	0
<b>EXP Total</b>		<b>568,515,193</b>	<b>394,646,730</b>	<b>584,102,370</b>	<b>(15,587,177)</b>
REV	BC - PERMITS & LICENSES	1,155,000	925,641	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	18,719,362	23,500,000	0
	BE - INVEST INCOME	15,000	338,490	365,383	350,383
	BF - RENTS & RECOVERIES	48,000	967,944	967,944	919,944
	BH - DEPT REVENUES	24,200,457	5,810,391	24,669,124	468,667
	BJ - INTERDEPT REVENUES	15,813,912	460,142	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	18,415	18,415	18,415
	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	17,856,898	22,541,120	(1,000,000)
<b>REV Total</b>		<b>568,515,193</b>	<b>342,380,728</b>	<b>570,431,677</b>	<b>1,916,484</b>

**Projected Surplus / (Deficit) (13,670,693)**

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,010,275	32,956,084	(3,945,809)	210,969,344	209,603,596	1,365,748	
	AB	10,424,350	12,188,253	(1,763,903)	154,060,707	162,194,096	(8,133,389)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	545,231	639,774	(94,543)	5,309,762	4,793,471	516,291	Workers' Compensation payments slower than plan
	BB	147,600	2,510	145,091	2,509,740	958,711	1,551,029	Delay in purchasing Equipment
	DD	960,800	233,637	727,163	7,481,705	4,747,559	2,734,146	Delay in booking General Expenses
	DE	2,092,757	851,009	1,241,748	18,125,480	12,728,949	5,396,531	Delay in encumbering contracts
	DF	229,300	248,912	(19,612)	1,682,349	1,037,578	644,771	Delay in booking of Utility expense
	HF	0	0	0	23,779,306	(1,417,235)	25,196,541	Interdepartmental Expenses booked slower than planned
<b>EXP Total</b>		<b>43,410,313</b>	<b>47,120,179</b>	<b>(3,709,866)</b>	<b>423,918,394</b>	<b>394,646,725</b>	<b>29,271,669</b>	
REV	BC	180,000	104,840	(75,160)	990,500	925,641	(64,859)	Pistol revenue received slower than plan
	BD	1,750,000	2,446,776	696,776	16,988,800	18,719,362	1,730,562	Public Safety fee receipts received sooner than plan
	BE	1,500	75,575	74,075	12,000	338,490	326,490	Interest Income received greater than budget
	BF	2,000	853,745	851,745	42,000	967,944	925,944	Recognition of Prior Year Recoveries greater than plan
	BH	29,500	585,203	555,703	17,236,957	5,810,390	(11,426,567)	Ambulance Fees received slower than plan, issue with vendor
	BJ	0	3,900	3,900	1,869,228	460,142	(1,409,086)	Interdepartmental Revenues booked slower than planned
	BO	0	0	0	8,937,883	8,937,883	0	
	BW	0	(704)	(704)	0	18,415	18,415	Unbudgeted Interfund revenues received
	FA	0	0	0	57,774	93,183	35,410	Federal Aid received sooner than plan
	SA	0	0	0	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	1,670,000	1,818,435	148,435	14,586,119	17,856,899	3,270,780	Surcharge receipts received sooner than plan
<b>REV Total</b>		<b>3,633,000</b>	<b>5,887,770</b>	<b>2,254,770</b>	<b>346,051,881</b>	<b>342,380,727</b>	<b>(3,671,155)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,556,023	5,330,876	8,763,764	792,260
	AB - FRINGE BENEFITS	6,130,624	5,550,351	6,130,624	0
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	1,028,345	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	76,138,862	78,361,828	0
	DF - UTILITY COSTS	6,887,245	2,838,255	6,887,245	0
	FF - INTEREST	10,189,268	4,930,068	10,357,721	(168,453)
	GG - PRINCIPAL	14,358,693	11,588,667	14,328,693	30,000
	HH - INTERFUND CHARGES	43,813,654	0	41,468,655	2,344,999
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
<b>EXP Total</b>		<b>181,461,207</b>	<b>107,408,072</b>	<b>178,462,402</b>	<b>2,998,806</b>
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	13,760,769	(7,722,364)
	BC - PERMITS & LICENSES	750,000	576,590	810,236	60,236
	BE - INVEST INCOME	4,275,000	5,182,360	8,502,123	4,227,123
	BF - RENTS & RECOVERIES	4,125,800	420,655	4,125,800	0
	BH - DEPT REVENUES	1,603,000	849,346	1,403,000	(200,000)
	IF - INTERFUND TRANSFERS	149,224,274	174,860,474	149,860,474	636,200
<b>REV Total</b>		<b>181,461,207</b>	<b>249,952,566</b>	<b>178,462,402</b>	<b>(2,998,805)</b>

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,163,867	694,482	469,385	6,453,710	5,330,876	1,122,834	Lower Salary expenses due to vacancies offset by larger chargeback for GEN fund staff, Supplemental Appropriation posted to cover shortfall
	AB	454,735	561,149	(106,414)	5,200,594	5,550,351	(349,757)	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	936	0	936	6,724	2,648	4,076	Equipment purchased slower than planned
	DD	88,176	300,000	(211,824)	1,153,293	1,028,345	124,948	General expenses slower than plan
	DE	0	273,333	(273,333)	67,967,865	76,138,862	(8,170,997)	Suez contract paid sooner than planned
	DF	399,950	215,802	184,148	4,585,841	2,838,254	1,747,586	Utility expenses paid slower than plan
	FF	2,552,018	2,552,018	(0)	4,921,283	4,930,068	(8,785)	
	GG	0	0	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
<b>EXP Total</b>		<b>4,659,682</b>	<b>4,596,783</b>	<b>62,899</b>	<b>112,018,445</b>	<b>107,408,071</b>	<b>4,610,374</b>	
REV	AA	0	0	0	0	68,063,141	68,063,141	
	BC	74,834	48,448	(26,386)	506,699	576,590	69,891	Permit revenue received sooner than plan
	BE	252,000	591,585	339,585	2,017,000	5,182,360	3,165,360	Interest income received greater than plan
	BF	14,497	37,943	23,446	533,910	420,655	(113,255)	Recoveries and Rebates received slower than plan
	BH	544,988	59,360	(485,628)	925,491	849,346	(76,145)	Contractual Services revenue received slower than plan
	IF	42,182,667	80,300,000	38,117,333	148,895,606	174,860,474	25,964,868	Transfer from SFA received slower than planned
<b>REV Total</b>		<b>43,068,986</b>	<b>81,037,336</b>	<b>37,968,350</b>	<b>152,878,706</b>	<b>249,952,566</b>	<b>97,073,860</b>	

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# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	208,477	435,946	116,646
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>224,335</b>	<b>510,946</b>	<b>116,646</b>
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
<b>REV Total</b>		<b>0</b>	<b>2,683</b>	<b>2,683</b>	<b>2,683</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,495	28,564	23,931	320,722	208,477	112,245	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	5,000	0	5,000	Equipment expenses incurred later than planned
	DD	0	0	0	45,000	15,858	29,142	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>54,995</b>	<b>28,564</b>	<b>26,431</b>	<b>370,722</b>	<b>224,335</b>	<b>146,387</b>	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,683</b>	<b>2,683</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	4,180,039	5,719,901	417,571
	DD - GENERAL EXPENSES	251,000	98,062	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
<b>EXP Total</b>		<b>8,287,338</b>	<b>4,278,101</b>	<b>7,869,767</b>	<b>417,571</b>
REV	BF - RENTS & RECOVERIES	0	816	816	816
<b>REV Total</b>		<b>0</b>	<b>816</b>	<b>816</b>	<b>816</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	679,440	663,260	16,180	4,688,251	4,180,038	508,212	Lower Salary expenses due to vacancies
	DD	19,800	13,794	6,006	181,595	98,062	83,534	Delay in General Expenses
	HF	0	0	0	1,087,065	0	1,087,065	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>699,240</b>	<b>677,054</b>	<b>22,186</b>	<b>5,956,911</b>	<b>4,278,100</b>	<b>1,678,811</b>	
REV	BF	0	0	0	0	816	816	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816</b>	<b>816</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	7,867,081	10,736,674	2,205,564
	DD - GENERAL EXPENSES	1,082,600	97,816	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	295,824	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	411,288	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
<b>EXP Total</b>		<b>59,331,708</b>	<b>8,672,009</b>	<b>57,126,144</b>	<b>2,205,564</b>
REV	BH - DEPT REVENUES	30,145,000	13,164,210	21,870,000	(8,275,000)
<b>REV Total</b>		<b>30,145,000</b>	<b>13,164,210</b>	<b>21,870,000</b>	<b>(8,275,000)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,437,000	1,167,258	269,742	9,809,114	7,867,080	1,942,034	Lower Salary expenses due to vacancies
	DD	20,000	15,415	4,585	358,999	97,815	261,184	Spending slower than planned on General Expenses
	DE	70,000	48	69,953	630,000	295,824	334,176	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	15,184	1,484,816	15,472,026	411,288	15,060,738	Timing difference for Tax Certorari payments
<b>EXP Total</b>		<b>3,027,000</b>	<b>1,197,904</b>	<b>1,829,096</b>	<b>27,899,956</b>	<b>8,672,007</b>	<b>19,227,949</b>	
REV	BH	2,011,500	1,794,363	(217,137)	14,422,201	13,164,210	(1,257,990)	GIS Tax Map fees received slower than planned
<b>REV Total</b>		<b>2,011,500</b>	<b>1,794,363</b>	<b>(217,137)</b>	<b>14,422,201</b>	<b>13,164,210</b>	<b>(1,257,990)</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	7,308,370	9,596,899	19,867
	BB - EQUIPMENT	10,000	4,369	10,000	0
	DD - GENERAL EXPENSES	683,648	437,372	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	8,121,673	8,555,000	0
<b>EXP Total</b>		<b>18,865,414</b>	<b>15,871,784</b>	<b>18,845,547</b>	<b>19,867</b>
REV	BD - FINES & FORFEITS	670,000	141,767	260,000	(410,000)
	BF - RENTS & RECOVERIES	3,485,000	714,059	1,485,000	(2,000,000)
	BH - DEPT REVENUES	208,000	(9,226)	114,500	(93,500)
	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)
<b>REV Total</b>		<b>6,131,245</b>	<b>846,600</b>	<b>3,372,745</b>	<b>(2,758,500)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	680,286	1,176,137	(495,851)	7,139,317	7,308,370	(169,054)	Higher than budgeted termination cost
	BB	750	0	750	6,000	4,369	1,631	
	DD	54,025	24,032	29,993	505,216	437,372	67,844	Spending slower than planned on General Expenses
	DE	560,000	0	560,000	6,949,710	8,121,673	(1,171,963)	Contractual Services encumbered faster than planned
<b>EXP Total</b>		<b>1,295,061</b>	<b>1,200,169</b>	<b>94,892</b>	<b>14,600,243</b>	<b>15,871,784</b>	<b>(1,271,541)</b>	
REV	BD	50,500	11,467	(39,033)	517,033	141,767	(375,267)	Forfeited Properties revenue received slower than planned, projecting deficit
	BF	174,400	27,405	(146,995)	2,364,020	714,058	(1,649,962)	Recoveries received slower than planned, projecting deficit
	BH	17,000	1,463	(15,537)	141,313	(9,226)	(150,539)	Department revenues slower than planned, projecting deficit
	BW	500	0	(500)	4,000	0	(4,000)	Interfund revenue slower than planned
<b>REV Total</b>		<b>242,400</b>	<b>40,335</b>	<b>(202,065)</b>	<b>3,026,367</b>	<b>846,599</b>	<b>(2,179,767)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	1,519,830	3,580,038	(10,361,848)
	AC - WORKERS COMPENSATION	8,465,500	4,323,790	8,465,500	0
	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	215,672,964	19,976,945
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	443,015	5,985,039	0
	HH - INTERFUND CHARGES	22,545,000	20,553,000	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	2,400,000	2,750,000	0
	OO - OTHER EXPENSES	116,102,538	42,379,173	116,102,538	0
<b>EXP Total</b>		<b>694,587,006</b>	<b>101,153,171</b>	<b>685,647,588</b>	<b>8,939,418</b>
REV	BD - FINES & FORFEITS	340,000	751,639	751,640	411,640
	BE - INVEST INCOME	0	195,408	195,408	195,408
	BF - RENTS & RECOVERIES	8,190,000	613,067	1,690,000	(6,500,000)
	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	20,990,198	26,894,120	0
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	727,605	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	2,736,721	6,721,473	1,701,917
	TA - SALES TAX COUNTYWIDE	1,452,057,153	887,365,803	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	96,446,394	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,731,981	3,500,000	0
	TO - OTB 5% TAX	1,639,500	604,867	1,639,500	0
<b>REV Total</b>		<b>1,788,622,657</b>	<b>1,253,687,038</b>	<b>1,793,957,226</b>	<b>5,334,569</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(510,047)	289,182	(799,229)	(6,389,967)	1,519,829	(7,909,796)	
	AC	462,730	530,888	(68,158)	5,894,451	4,323,791	1,570,660	Workers' Comp payments slower than planned
	DD	6,010	0	6,010	151,210	74,399	76,811	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	0	0	47,659,548	32,311,458	15,348,090	Local Gov't Assistance will be paid later than planned
	HF	0	3,900	(3,900)	1,496,260	443,015	1,053,245	Interdepartmental Charges booked slower than planned
	HH	0	8,000	(8,000)	20,553,000	20,553,000	0	
	JA	0	0	0	0	(3,961,359)	3,961,359	Prior year accrual reversal
	NA	0	2,400,000	(2,400,000)	0	2,400,000	(2,400,000)	
	OO	6,850,000	4,083,806	2,766,194	65,675,662	42,379,174	23,296,488	Other Suits and Damages booked slower than planned
<b>EXP Total</b>		<b>6,808,693</b>	<b>7,315,776</b>	<b>(507,083)</b>	<b>137,200,643</b>	<b>101,153,171</b>	<b>36,047,472</b>	
REV	BD	26,000	75,900	49,900	225,536	751,638	526,102	Fines received sooner than planned
	BE	0	195,408	195,408	0	195,408	195,408	
	BF	110,000	67,160	(42,840)	1,679,410	613,068	(1,066,343)	Recoveries booking slower than planned
	BG	0	0	0	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	1,200,000	793,026	(406,974)	25,318,528	20,990,198	(4,328,330)	PILOTs received slower than planned
	BS	0	0	0	5,000,000	10,000,000	5,000,000	VLT revenue received sooner than planned
	BW	27,815,426	474,640	(27,340,786)	27,815,426	727,605	(27,087,821)	Interfund Revenue posted sooner than planned
	IF	0	0	0	0	222,262,636	222,262,636	
	SA	0	857,641	857,641	1,786,484	2,736,721	950,236	State Aid received faster than planned
	TA	120,000,000	164,320,197	44,320,197	849,000,000	887,365,803	38,365,803	
	TB	10,200,000	9,619,903	(580,097)	102,154,763	96,446,394	(5,708,369)	Timing difference in Sales Tax receipts
	TL	0	6,095	6,095	3,500,000	4,731,981	1,231,981	Property tax allocation will occur at year end
	TO	107,000	93,379	(13,621)	721,000	604,867	(116,133)	
<b>REV Total</b>		<b>159,458,426</b>	<b>176,503,349</b>	<b>17,044,923</b>	<b>1,086,982,670</b>	<b>1,253,687,037</b>	<b>166,704,367</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	1,308,571	1,895,442	201,060
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	30,983	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	84,422	175,000	0
<b>EXP Total</b>		<b>2,414,752</b>	<b>1,423,976</b>	<b>2,213,692</b>	<b>201,060</b>
REV	BC - PERMITS & LICENSES	5,333,290	3,829,730	5,333,290	0
	BD - FINES & FORFEITS	725,000	198,055	725,000	0
	BF - RENTS & RECOVERIES	100,000	31,016	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	14,336	45,000	0
<b>REV Total</b>		<b>6,203,490</b>	<b>4,073,137</b>	<b>6,203,490</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	254,151	193,446	60,705	1,545,610	1,308,570	237,041	Lower Salary expenses due to vacancies
	BB	1,500	0	1,500	4,500	0	4,500	Equipment will be purchased later than planned
	DD	0	2,537	(2,537)	43,800	30,983	12,817	General Expenses incurred slower than planned
	DE	28,000	0	28,000	105,760	84,422	21,338	Contracts encumbered later than planned
<b>EXP Total</b>		<b>283,651</b>	<b>195,983</b>	<b>87,668</b>	<b>1,699,670</b>	<b>1,423,975</b>	<b>275,696</b>	
REV	BC	363,490	201,615	(161,875)	4,157,560	3,829,730	(327,830)	Revenues received in line with plan
	BD	80,000	19,825	(60,175)	495,850	198,055	(297,795)	Revenues received slower than planned
	BF	0	31,016	31,016	0	31,016	31,016	
	SA	0	0	0	33,000	14,336	(18,664)	Delay in receiving State Aid
<b>REV Total</b>		<b>443,490</b>	<b>252,456</b>	<b>(191,034)</b>	<b>4,686,410</b>	<b>4,073,137</b>	<b>(613,273)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,289,020	98,353,498	129,666,013	(3,376,993)
	AC - WORKERS COMPENSATION	9,032,000	6,117,769	9,032,000	0
	BB - EQUIPMENT	190,207	185,706	185,706	4,501
	DD - GENERAL EXPENSES	4,506,691	3,927,011	4,506,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	20,373,090	22,637,304	3,400,000
	DF - UTILITY COSTS	1,793,926	813,848	1,793,926	0
<b>EXP Total</b>		<b>167,849,148</b>	<b>129,770,922</b>	<b>167,821,640</b>	<b>27,508</b>
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BF - RENTS & RECOVERIES	0	575,838	575,838	575,838
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	946,845	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	98,408	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	452,099	4,461,750	(355,875)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	647,761	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>2,822,128</b>	<b>8,414,082</b>	<b>219,963</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,788,970	13,719,197	(2,930,227)	104,299,941	98,353,500	5,946,441	Lower Salary expenses due to vacancies
	AC	664,538	521,628	142,910	6,974,808	6,117,769	857,039	Workers' Compensation payments later than plan
	BB	37,229	0	37,229	190,207	185,706	4,501	
	DD	237,212	336,624	(99,412)	3,457,775	3,927,010	(469,235)	Timing difference in spending on Miscellaneous Supplies and Expenses
	DE	119,191	93,818	25,373	24,533,083	20,373,090	4,159,993	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	30,500	43,769	(13,269)	1,023,792	813,849	209,943	Timing difference in posting Utilities expense
<b>EXP Total</b>		<b>11,877,640</b>	<b>14,715,034</b>	<b>(2,837,394)</b>	<b>140,479,607</b>	<b>129,770,925</b>	<b>10,708,682</b>	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	129,535	129,535	0	575,838	575,838	Unbudgeted Prior Years' disencumbrances
	BG	50,000	0	(50,000)	150,000	100,000	(50,000)	Delay in posting Organizational Activity Income
	BH	43,517	137,652	94,135	843,490	946,845	103,355	Fees received faster than planned
	BJ	6,220	43,008	36,788	165,480	98,408	(67,072)	
	FA	66,000	148,698	82,698	3,487,370	452,099	(3,035,271)	Timing difference in receiving State Criminal Alien Assistance Program (SCAAP) award
	SA	0	539,238	539,238	1,093,750	647,761	(445,989)	Raise the Age revenue received later than expected
<b>REV Total</b>		<b>165,737</b>	<b>998,132</b>	<b>832,395</b>	<b>5,740,090</b>	<b>2,822,127</b>	<b>(2,917,963)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	1,076,948	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	75,321	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>1,152,269</b>	<b>1,804,762</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	618	618	618
<b>REV Total</b>		<b>0</b>	<b>618</b>	<b>618</b>	<b>618</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,000	158,606	30,394	1,257,648	1,076,948	180,700	Lower Salary expenses due to vacancies
	BB	0	0	0	750	0	750	Spending on Equipment later than planned
	DD	3,000	8,115	(5,115)	63,287	75,321	(12,034)	
<b>EXP Total</b>		<b>192,000</b>	<b>166,721</b>	<b>25,279</b>	<b>1,321,685</b>	<b>1,152,269</b>	<b>169,416</b>	
REV	BF	0	0	0	0	618	618	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>618</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	1,034,352	1,628,375	(0)
<b>EXP Total</b>		<b>1,628,375</b>	<b>1,034,352</b>	<b>1,628,375</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
<b>REV Total</b>		<b>0</b>	<b>130,341</b>	<b>130,341</b>	<b>130,341</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	150,100	141,938	8,162	1,130,350	1,034,352	95,998	Lower Salary expenses due to vacancies
<b>EXP Total</b>		<b>150,100</b>	<b>141,938</b>	<b>8,162</b>	<b>1,130,350</b>	<b>1,034,352</b>	<b>95,998</b>	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,341</b>	<b>130,341</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	4,375,038	6,150,064	801,221
	BB - EQUIPMENT	117,500	31,558	117,500	0
	DD - GENERAL EXPENSES	245,500	115,170	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	723,115	837,480	0
<b>EXP Total</b>		<b>8,151,765</b>	<b>5,244,881</b>	<b>7,350,544</b>	<b>801,221</b>
REV	BD - FINES & FORFEITS	25,000	22,235	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	26,559,620	36,158,866	(4,493,990)
<b>REV Total</b>		<b>40,678,856</b>	<b>26,581,855</b>	<b>36,184,866</b>	<b>(4,493,990)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	658,096	653,518	4,578	5,224,617	4,375,039	849,578	Lower Salary expenses due to vacancies
	BB	0	11,397	(11,397)	117,500	31,558	85,942	Equipment expense incurred slower than planned
	DD	136,675	6,436	130,239	245,500	115,170	130,329	General Expenses incurred slower than planned
	DE	0	0	0	837,480	723,115	114,364	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>794,771</b>	<b>671,351</b>	<b>123,420</b>	<b>6,425,096</b>	<b>5,244,882</b>	<b>1,180,214</b>	
REV	BD	2,082	3,635	1,553	16,672	22,235	5,563	Fines received faster than planned
	BF	250	0	(250)	750	0	(750)	Recoveries not as planned
	BH	3,387,736	3,596,243	208,507	27,101,912	26,559,619	(542,293)	
<b>REV Total</b>		<b>3,390,068</b>	<b>3,599,878</b>	<b>209,810</b>	<b>27,119,334</b>	<b>26,581,854</b>	<b>(537,479)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	6,750,693	8,960,013	529,632
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	220,353	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	545,174	2,257,000	0
<b>EXP Total</b>		<b>12,068,325</b>	<b>7,516,555</b>	<b>11,538,693</b>	<b>529,632</b>
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	7,102	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>7,482</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,009,198	1,026,750	(17,552)	7,364,318	6,750,693	613,625	Lower Salary expenses due to vacancies
	BB	3,000	0	3,000	9,000	335	8,665	Delay in spending on Equipment
	DD	112,050	130,360	(18,310)	295,899	220,353	75,546	Slower spending on Postage Delivery
	DE	1,274,318	0	1,274,318	2,141,544	545,174	1,596,370	Timing difference in contracts encumbrances
<b>EXP Total</b>		<b>2,398,566</b>	<b>1,157,110</b>	<b>1,241,456</b>	<b>9,810,761</b>	<b>7,516,555</b>	<b>2,294,206</b>	
REV	BF	0	0	0	45,271	380	(44,891)	Timing difference in posting Audit Recoveries
	BH	1,018	742	(276)	8,847	7,102	(1,745)	Timing difference in receipt of Cobra Admin Fee
<b>REV Total</b>		<b>1,018</b>	<b>742</b>	<b>(276)</b>	<b>54,118</b>	<b>7,482</b>	<b>(46,636)</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	3,794,753	5,163,153	749,097
	BB - EQUIPMENT	10,000	1,404	10,000	0
	DD - GENERAL EXPENSES	381,178	151,205	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,323,428</b>	<b>3,947,362</b>	<b>5,574,331</b>	<b>749,097</b>
REV	BF - RENTS & RECOVERIES	0	1,453	1,500	1,500
	BH - DEPT REVENUES	372,600	327,827	373,050	450
<b>REV Total</b>		<b>372,600</b>	<b>329,280</b>	<b>374,550</b>	<b>1,950</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	605,938	523,580	82,358	4,396,034	3,794,753	601,281	Lower Salary expenses due to vacancies
	BB	0	0	0	10,000	1,404	8,596	Equipment expense incurred slower than planned
	DD	10,649	980	9,669	167,369	151,204	16,165	General Expenses slower than planned
<b>EXP Total</b>		<b>616,587</b>	<b>524,560</b>	<b>92,027</b>	<b>4,573,404</b>	<b>3,947,361</b>	<b>626,042</b>	
REV	BF	0	495	495	0	1,453	1,453	Receipt of unbudgeted recoveries
	BH	20,550	42,836	22,286	257,750	327,827	70,077	Miscellaneous Receipts greater than plan and budget
<b>REV Total</b>		<b>20,550</b>	<b>43,331</b>	<b>22,781</b>	<b>257,750</b>	<b>329,280</b>	<b>71,530</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	324,295	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>324,295</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	263,355	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>263,355</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	26,471	8,529	399,122	324,294	74,828	Lower retiree fringe costs due to reduced number of recipients
<b>EXP Total</b>		<b>35,000</b>	<b>26,471</b>	<b>8,529</b>	<b>399,122</b>	<b>324,294</b>	<b>74,828</b>	
REV	SA	110,000	82,010	(27,990)	335,000	263,355	(71,645)	Lower reimbursement due to lower expenses
<b>REV Total</b>		<b>110,000</b>	<b>82,010</b>	<b>(27,990)</b>	<b>335,000</b>	<b>263,355</b>	<b>(71,645)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	210,937	338,820	104,193
	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
<b>EXP Total</b>		<b>633,013</b>	<b>228,146</b>	<b>478,820</b>	<b>154,193</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	28,443	1,634	295,719	210,937	84,782	Lower Salary expenses due to vacancies
	BB	0	0	0	1,000	0	1,000	Equipment spending slower than planned
	DD	0	0	0	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
<b>EXP Total</b>		<b>30,077</b>	<b>28,443</b>	<b>1,634</b>	<b>471,829</b>	<b>228,146</b>	<b>243,683</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	37,377,968	51,080,399	1,875,665
	AB - FRINGE BENEFITS	0	(5,126)	0	0
	BB - EQUIPMENT	1,383,000	304,096	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	1,364,326	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,335,405	2,459,234	0
<b>EXP Total</b>		<b>58,685,298</b>	<b>40,376,669</b>	<b>56,809,633</b>	<b>1,875,665</b>
REV	BF - RENTS & RECOVERIES	0	84,550	84,550	84,550
	BH - DEPT REVENUES	1,000	4,853	4,853	3,853
	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	1,188,553	1,188,553	1,111,760
<b>REV Total</b>		<b>899,727</b>	<b>1,321,275</b>	<b>2,099,890</b>	<b>1,200,163</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,767,103	6,117,447	(350,344)	40,852,963	37,377,968	3,474,996	Lower Salary expenses due to vacancies
	AB	0	5,122	(5,122)	0	(5,126)	5,126	Misposting - Comptroller to correct, should have been in FB dept
	BB	82,500	147,849	(65,349)	822,500	304,096	518,404	Purchasing of Equipment slower than planned
	DD	138,666	316,641	(177,975)	1,413,993	1,364,327	49,666	Purchasing of General Expenses slower than planned
	DE	225,000	41,565	183,435	1,732,249	1,335,405	396,844	Delay in encumbering Contracts
<b>EXP Total</b>		<b>6,213,269</b>	<b>6,628,624</b>	<b>(415,355)</b>	<b>44,821,705</b>	<b>40,376,669</b>	<b>4,445,036</b>	
REV	BF	0	11,612	11,612	0	84,550	84,550	Unbudgeted prior year recoveries
	BH	0	64	64	16	4,853	4,837	Miscellaneous receipts received greater than budget
	FA	0	0	0	45,000	43,319	(1,681)	
	SA	0	76,793	76,793	76,793	1,188,553	1,111,760	State Aid received greater than budgeted due to a new Discovery Grant
<b>REV Total</b>		<b>0</b>	<b>88,469</b>	<b>88,469</b>	<b>121,809</b>	<b>1,321,275</b>	<b>1,199,466</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	11,457,483	23,979,711	1,150,492
	BB - EQUIPMENT	71,000	32,257	71,000	0
	DD - GENERAL EXPENSES	4,950,908	3,160,929	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	967,407	1,473,000	0
<b>EXP Total</b>		<b>31,625,111</b>	<b>15,618,076</b>	<b>30,474,619</b>	<b>1,150,492</b>
REV	BF - RENTS & RECOVERIES	150,000	375,465	375,465	225,465
	BH - DEPT REVENUES	40,000	1,340	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>376,805</b>	<b>415,465</b>	<b>225,465</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,372,685	1,388,731	983,954	17,217,745	11,457,485	5,760,260	Lower Salary expenses due to vacancies
	BB	6,000	2,464	3,536	58,000	32,257	25,743	Purchasing of Equipment slower than planned
	DD	673,020	153,401	519,619	3,664,097	3,160,929	503,168	Purchasing of General Expenses sooner than planned
	DE	50,000	792,407	(742,407)	925,100	967,407	(42,307)	
<b>EXP Total</b>		<b>3,101,705</b>	<b>2,337,004</b>	<b>764,701</b>	<b>21,864,942</b>	<b>15,618,079</b>	<b>6,246,863</b>	
REV	BF	5,000	0	(5,000)	151,736	375,466	223,730	Prior Years' Recoveries greater than budgeted
	BH	4,800	0	(4,800)	34,000	1,340	(32,660)	Voting Machine revenue received slower than planned
<b>REV Total</b>		<b>9,800</b>	<b>0</b>	<b>(9,800)</b>	<b>185,736</b>	<b>376,806</b>	<b>191,070</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	717,446	942,259	188,175
	DD - GENERAL EXPENSES	32,985	29,554	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
<b>EXP Total</b>		<b>1,313,419</b>	<b>(11,647)</b>	<b>1,125,244</b>	<b>188,175</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	2,613	480,012	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	3,232	3,232	3,232
<b>REV Total</b>		<b>480,012</b>	<b>5,845</b>	<b>483,244</b>	<b>3,232</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	109,272	89,496	19,776	785,898	717,447	68,451	Lower Salary expenses due to vacancies
	DD	200	2,757	(2,557)	5,260	29,555	(24,295)	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
<b>EXP Total</b>		<b>109,472</b>	<b>92,253</b>	<b>17,219</b>	<b>791,158</b>	<b>(11,646)</b>	<b>802,803</b>	
REV	FA	0	2,613	2,613	0	2,613	2,613	Unbudgeted FEMA reimbursement
	SA	0	3,232	3,232	0	3,232	3,232	Unbudgeted State Aid reimbursement for tropical storm Isaias
<b>REV Total</b>		<b>0</b>	<b>5,845</b>	<b>5,845</b>	<b>0</b>	<b>5,845</b>	<b>5,845</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	223,505,966	308,505,226	(36,163,231)
<b>EXP Total</b>		<b>272,341,995</b>	<b>223,505,966</b>	<b>308,505,226</b>	<b>(36,163,231)</b>
REV	BF - RENTS & RECOVERIES	0	22,711	22,711	22,711
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>22,711</b>	<b>2,122,711</b>	<b>22,711</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,911,292	22,096,920	(4,185,628)	218,116,491	223,505,967	(5,389,476)	
<b>EXP Total</b>		<b>17,911,292</b>	<b>22,096,920</b>	<b>(4,185,628)</b>	<b>218,116,491</b>	<b>223,505,967</b>	<b>(5,389,476)</b>	
REV	BF	0	19,778	19,778	0	22,711	22,711	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>19,778</b>	<b>19,778</b>	<b>0</b>	<b>22,711</b>	<b>22,711</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	21,719,106	28,791,328	2,549,957
	BB - EQUIPMENT	188,799	33,054	188,799	0
	DD - GENERAL EXPENSES	1,678,240	1,328,607	1,728,240	(50,000)
	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	150,737,644	174,847,000	0
<b>EXP Total</b>		<b>218,914,086</b>	<b>178,945,496</b>	<b>216,414,129</b>	<b>2,499,957</b>
REV	BC - PERMITS & LICENSES	6,245,000	4,905,685	6,245,000	0
	BD - FINES & FORFEITS	300,000	180,685	300,000	0
	BF - RENTS & RECOVERIES	400,000	973,612	953,557	553,557
	BH - DEPT REVENUES	8,536,000	9,016,237	9,604,225	1,068,225
	BW - INTERFUND REVENUE	57,516	107,164	107,164	49,648
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	101,595,802	52,496,235	101,595,802	0
<b>REV Total</b>		<b>117,134,318</b>	<b>67,679,618</b>	<b>118,805,748</b>	<b>1,671,430</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,678,753	3,348,066	(669,313)	22,601,811	21,719,107	882,704	Lower Salary expenses due to vacancies
	BB	13,766	0	13,766	135,064	33,055	102,009	Delay in spending on Equipment
	DD	157,376	119,347	38,029	1,211,481	1,328,605	(117,124)	Spending on miscellaneous supplies sooner than planned
	DE	73,016	0	73,016	719,678	87,882	631,797	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	0	0	2,454,638	39,203	2,415,435	Delay in posting Interdepartmental Charges
	PP	2,311,500	16,454,170	(14,142,670)	141,343,082	150,737,645	(9,394,563)	Spending greater than plan
<b>EXP Total</b>		<b>5,234,411</b>	<b>19,921,583</b>	<b>(14,687,172)</b>	<b>168,465,754</b>	<b>178,945,496</b>	<b>(10,479,742)</b>	
REV	BC	619,000	663,221	44,221	4,843,294	4,905,685	62,391	
	BD	30,000	27,150	(2,850)	207,290	180,685	(26,605)	Fines received slower than planned
	BF	20,000	261,904	241,904	241,241	973,614	732,373	Prior year recoveries greater than planned
	BH	872,635	289,325	(583,310)	6,726,797	9,016,237	2,289,439	Preschool Medicaid reimbursement will be greater than planned due to increased number of cases
	BW	4,793	3,840	(953)	38,344	107,164	68,820	Interfund revenue received greater than budget
	SA	1,220,000	(3,613,020)	(4,833,020)	73,486,898	52,496,235	(20,990,663)	State Aid reimbursement received slower than planned
<b>REV Total</b>		<b>2,766,428</b>	<b>(2,367,580)</b>	<b>(5,134,008)</b>	<b>85,543,865</b>	<b>67,679,620</b>	<b>(17,864,245)</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	735,551	1,206,411	1,531
	DD - GENERAL EXPENSES	2,500	50	2,500	0
<b>EXP Total</b>		<b>1,210,442</b>	<b>735,601</b>	<b>1,208,911</b>	<b>1,531</b>
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
<b>REV Total</b>		<b>648,575</b>	<b>39,047</b>	<b>648,575</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,258	97,099	(12,841)	839,457	735,551	103,906	Lower Salary expense due to vacancies
	DD	208	0	208	1,665	50	1,615	General Expenses slower than planned
<b>EXP Total</b>		<b>84,466</b>	<b>97,099</b>	<b>(12,633)</b>	<b>841,122</b>	<b>735,601</b>	<b>105,521</b>	
REV	BG	9,777	0	(9,777)	93,388	72,899	(20,489)	Revenue received slower than planned
	FA	30,896	0	(30,896)	247,168	(28,220)	(275,388)	Timing difference in receiving Federal Aid/accrual reversals
	SA	9,268	0	(9,268)	74,149	(5,632)	(79,781)	Timing difference in receiving State Aid/accrual reversals
<b>REV Total</b>		<b>49,941</b>	<b>0</b>	<b>(49,941)</b>	<b>414,705</b>	<b>39,047</b>	<b>(375,658)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	828,173	535,351	763,352	64,821
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	20,481	24,876	0
<b>EXP Total</b>		<b>856,049</b>	<b>555,832</b>	<b>791,228</b>	<b>64,821</b>
REV	BF - RENTS & RECOVERIES	0	381	382	382
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
<b>REV Total</b>		<b>200,000</b>	<b>381</b>	<b>200,382</b>	<b>382</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,370	60,333	9,037	471,985	535,352	(63,366)	Higher Salary expenses due to unbudgeted seasonal workers
	BB	235	0	235	1,840	0	1,840	Spending on Equipment incurred slower than planned
	DD	2,148	164	1,984	29,773	20,481	9,292	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>71,753</b>	<b>60,498</b>	<b>11,255</b>	<b>503,598</b>	<b>555,832</b>	<b>(52,234)</b>	
REV	BF	0	381	381	0	381	381	Unbudgeted prior year recoveries
	FA	0	0	0	100,000	0	(100,000)	Revenue for seasonal workers not yet received
<b>REV Total</b>		<b>0</b>	<b>381</b>	<b>381</b>	<b>100,000</b>	<b>381</b>	<b>(99,619)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	4,057,347	5,451,116	191,864
	BB - EQUIPMENT	34,161	812	34,161	0
	DD - GENERAL EXPENSES	3,122,480	2,304,848	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	27,199,686	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	156,053	3,631,100	0
<b>EXP Total</b>		<b>45,016,444</b>	<b>33,718,746</b>	<b>44,824,580</b>	<b>191,864</b>
REV	BD - FINES & FORFEITS	16,500	22,673	29,500	13,000
	BF - RENTS & RECOVERIES	20,000	1,300,979	1,300,979	1,280,979
	BH - DEPT REVENUES	0	515	515	515
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	1,112,224	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	14,034,413	14,034,413	863,022
<b>REV Total</b>		<b>19,092,333</b>	<b>16,470,804</b>	<b>21,249,849</b>	<b>2,157,516</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	636,077	637,164	(1,087)	4,304,847	4,057,350	247,497	Lower Salary expenses due to vacancies
	BB	12,161	0	12,161	34,161	812	33,349	Delay in spending on Equipment
	DD	5,360	412,058	(406,698)	960,442	2,304,848	(1,344,406)	Court Remands expenses posted earlier than planned
	DE	4,060,387	1,171,314	2,889,073	28,475,449	27,199,685	1,275,764	Timing difference in contracts encumbrances
	HF	0	0	0	1,767,041	156,053	1,610,988	Delay in posting Interdepartmental Charges
<b>EXP Total</b>		<b>4,713,985</b>	<b>2,220,537</b>	<b>2,493,448</b>	<b>35,541,940</b>	<b>33,718,748</b>	<b>1,823,192</b>	
REV	BD	1,000	1,950	950	11,168	22,673	11,505	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	0	11,780	11,780	19,772	1,300,979	1,281,207	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	2,000,000	(5,380,913)	(7,380,913)	4,500,000	1,112,224	(3,387,776)	Timing difference in receipt of NYS Pass Thru Fed Funds
	SA	3,000,000	488,395	(2,511,605)	9,000,000	14,034,413	5,034,413	Timing difference in the receipt of State Aid reimbursement
<b>REV Total</b>		<b>5,001,000</b>	<b>(4,878,788)</b>	<b>(9,879,788)</b>	<b>13,530,940</b>	<b>16,470,803</b>	<b>2,939,863</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	8,746,362	11,342,057	817,974
	DD - GENERAL EXPENSES	3,909,000	2,571,842	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	15,251,644	24,574,770	0
	DF - UTILITY COSTS	3,705,659	2,536,288	3,705,659	0
<b>EXP Total</b>		<b>44,349,460</b>	<b>29,106,136</b>	<b>43,531,486</b>	<b>817,974</b>
REV	BF - RENTS & RECOVERIES	0	1,388,423	1,388,424	1,388,424
	BH - DEPT REVENUES	25,000	4,713	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	(1,571,088)	18,922,571	0
	BW - INTERFUND REVENUE	0	51,255	51,255	51,255
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	733	733	733
<b>REV Total</b>		<b>18,947,571</b>	<b>(125,964)</b>	<b>20,387,983</b>	<b>1,440,412</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,398,849	1,378,330	20,519	9,414,749	8,746,362	668,387	Lower Salary expenses due to vacancies
	DD	171,916	533,020	(361,104)	3,276,735	2,571,842	704,892	Timing difference in Equipment Maintenance and Rental spending
	DE	759,400	935,593	(176,193)	17,684,682	15,251,644	2,433,038	Software Contracts encumbered slower than planned
	DF	323,000	269,521	53,479	3,022,958	2,536,288	486,670	Slower spending on telephone charges
<b>EXP Total</b>		<b>2,653,165</b>	<b>3,116,463</b>	<b>(463,298)</b>	<b>33,399,124</b>	<b>29,106,136</b>	<b>4,292,987</b>	
REV	BF	0	0	0	30,630	1,388,424	1,357,793	Unbudgeted Prior Years' disencumbrances
	BH	0	821	821	0	4,713	4,713	Timing difference in receiving revenues
	BJ	0	0	0	4,606,277	(1,571,088)	(6,177,365)	Timing difference in booking Inter-departmental revenues
	BW	0	(3,881)	(3,881)	0	51,255	51,255	Timing difference in booking Interfund revenues
	FA	0	733	733	0	733	733	
<b>REV Total</b>		<b>0</b>	<b>(2,327)</b>	<b>(2,327)</b>	<b>4,636,907</b>	<b>(125,964)</b>	<b>(4,762,871)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,491,470	6,816,601	9,491,470	(0)
	BB - EQUIPMENT	58,508	3,975	58,508	0
	DD - GENERAL EXPENSES	1,874,648	1,429,889	1,874,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
<b>EXP Total</b>		<b>12,232,626</b>	<b>9,050,465</b>	<b>12,232,626</b>	<b>(0)</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,082,000	996,147	85,853	7,282,727	6,816,599	466,128	Lower Salary expenses due to vacancies
	BB	1,000	0	1,000	8,100	3,975	4,125	Equipment purchases delayed
	DD	9,700	9,438	262	1,551,233	1,429,889	121,344	Lower than planned postage cost
	DE	0	0	0	805,000	800,000	5,000	
<b>EXP Total</b>		<b>1,092,700</b>	<b>1,005,585</b>	<b>87,115</b>	<b>9,647,060</b>	<b>9,050,463</b>	<b>596,597</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	377,291	564,805	102,579
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	59,550	450,000	0
<b>EXP Total</b>		<b>1,125,384</b>	<b>439,120</b>	<b>1,022,805</b>	<b>102,579</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,000	41,705	(1,705)	544,503	377,290	167,213	Lower Salary expenses due to vacancies
	DD	400	0	400	3,625	2,279	1,346	General expenses paid slower than planned
	DE	100,000	5,100	94,900	389,700	59,550	330,150	Contract encumbrances slower than planned
<b>EXP Total</b>		<b>140,400</b>	<b>46,805</b>	<b>93,595</b>	<b>937,828</b>	<b>439,119</b>	<b>498,709</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	745,167	1,116,545	4,926
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	31,958	60,000	0
	DE - CONTRACTUAL SERVICES	258,805	0	258,805	0
<b>EXP Total</b>		<b>1,465,276</b>	<b>777,125</b>	<b>1,460,350</b>	<b>4,926</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,743	110,591	5,152	766,381	745,167	21,214	Salary expenses incurred as planned
	BB	1,000	0	1,000	17,000	0	17,000	Equipment expenses incurred slower than planned
	DD	2,800	6,314	(3,514)	44,900	31,958	12,942	General Expenses incurred slower than planned
<b>EXP Total</b>		<b>119,543</b>	<b>116,905</b>	<b>2,638</b>	<b>828,281</b>	<b>777,125</b>	<b>51,155</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	411,556	565,805	34,864
	DD - GENERAL EXPENSES	3,167	2,358	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
<b>EXP Total</b>		<b>616,336</b>	<b>426,414</b>	<b>581,472</b>	<b>34,864</b>
REV	BH - DEPT REVENUES	475,000	488,089	488,089	13,089
<b>REV Total</b>		<b>475,000</b>	<b>488,089</b>	<b>488,089</b>	<b>13,089</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,613	56,965	648	423,926	411,556	12,370	
	DD	416	0	416	2,509	2,358	151	
	DE	0	0	0	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
<b>EXP Total</b>		<b>58,029</b>	<b>56,965</b>	<b>1,064</b>	<b>426,435</b>	<b>426,414</b>	<b>21</b>	
REV	BH	26,377	37,612	11,235	429,388	488,089	58,701	Timing difference in posting Public Administrator's Fees
<b>REV Total</b>		<b>26,377</b>	<b>37,612</b>	<b>11,235</b>	<b>429,388</b>	<b>488,089</b>	<b>58,701</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	17,559,503	23,978,950	742,746
	BB - EQUIPMENT	52,996	5,773	52,996	0
	DD - GENERAL EXPENSES	339,261	247,416	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	883,839	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	96,772	1,148,637	0
<b>EXP Total</b>		<b>27,373,590</b>	<b>18,793,303</b>	<b>26,630,844</b>	<b>742,746</b>
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	1,039,949	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	43,252	56,026	10,026
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	11,592,464	13,013,326	3,092,000
<b>REV Total</b>		<b>11,533,969</b>	<b>12,763,758</b>	<b>14,724,088</b>	<b>3,190,119</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,988,531	2,940,316	(951,785)	17,855,891	17,559,504	296,388	Lower Salary expenses due to vacancies
	BB	0	940	(940)	28,032	5,772	22,260	Delay in purchasing Equipment
	DD	78,500	25,438	53,062	308,569	247,415	61,154	Purchase of miscellaneous supplies slower than planned
	DE	130,000	100,570	29,430	590,000	883,839	(293,839)	Contracts encumbered sooner than planned
	HF	0	43,008	(43,008)	427,097	96,772	330,325	Timing difference in posting Inter-departmental Charges
<b>EXP Total</b>		<b>2,197,031</b>	<b>3,110,273</b>	<b>(913,242)</b>	<b>19,209,589</b>	<b>18,793,303</b>	<b>416,286</b>	
REV	BF	0	0	0	0	88,093	88,093	Unbudgeted prior years' disencumbrances
	BH	132,500	113,682	(18,818)	1,076,840	1,039,949	(36,891)	
	FA	11,500	16,615	5,115	34,500	43,252	8,752	Federal Aid received greater than planned
	SA	1,836,469	3,548,739	1,712,270	6,289,407	11,592,464	5,303,057	State Aid received greater than planned
<b>REV Total</b>		<b>1,980,469</b>	<b>3,679,036</b>	<b>1,698,567</b>	<b>7,400,747</b>	<b>12,763,758</b>	<b>5,363,011</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	632,183	857,890	54,083
	DD - GENERAL EXPENSES	31,000	18,588	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	49,213	87,320	0
<b>EXP Total</b>		<b>1,030,293</b>	<b>699,984</b>	<b>976,210</b>	<b>54,083</b>
REV	BF - RENTS & RECOVERIES	0	297	297	297
<b>REV Total</b>		<b>0</b>	<b>297</b>	<b>297</b>	<b>297</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	94,609	90,301	4,308	657,626	632,183	25,443	
	DD	277	0	277	15,858	18,588	(2,730)	General Expenses incurred sooner than planned
	DE	0	0	0	36,564	49,213	(12,649)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>94,886</b>	<b>90,301</b>	<b>4,585</b>	<b>710,048</b>	<b>699,984</b>	<b>10,064</b>	
REV	BF	0	0	0	0	297	297	Unbudgeted prior year recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297</b>	<b>297</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,993,139	16,112,677	21,663,474	329,665
	BB - EQUIPMENT	462,300	263,305	462,300	0
	DD - GENERAL EXPENSES	1,720,533	1,529,745	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	6,767,333	8,674,898	0
<b>EXP Total</b>		<b>32,850,870</b>	<b>24,673,060</b>	<b>32,521,205</b>	<b>329,665</b>
REV	BF - RENTS & RECOVERIES	2,790,100	1,411,096	2,790,101	1
	BH - DEPT REVENUES	21,837,668	17,422,605	21,844,158	6,490
	TX - SPECIAL TAXES	2,825,000	2,714,559	3,065,000	240,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
<b>REV Total</b>		<b>27,452,768</b>	<b>21,577,125</b>	<b>27,728,124</b>	<b>275,356</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,538,858	2,313,146	225,713	15,683,535	16,112,678	(429,143)	
	BB	22,288	0	22,288	325,339	263,305	62,034	Delay in purchasing Equipment
	DD	58,987	122,464	(63,477)	1,311,718	1,529,745	(218,027)	General Expenses incurred faster than planned
	DE	558,336	535,090	23,246	7,389,800	6,767,333	622,467	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>3,178,469</b>	<b>2,970,700</b>	<b>207,769</b>	<b>24,710,392</b>	<b>24,673,061</b>	<b>37,332</b>	
REV	BF	400,000	228,160	(171,840)	2,126,386	1,411,097	(715,289)	Recoveries not as planned
	BH	2,269,368	2,520,282	250,914	17,227,729	17,422,604	194,875	Departmental Revenues received close to plan
	FA	0	0	0	0	28,865	28,865	Unplanned FEMA Pass Through funds receipt
	TX	0	0	0	487,500	2,714,559	2,227,059	Hotel/Motel Tax received sooner than planned
<b>REV Total</b>		<b>2,669,368</b>	<b>2,748,441</b>	<b>79,073</b>	<b>19,841,615</b>	<b>21,577,124</b>	<b>1,735,509</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	941,920	1,293,460	87,947
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	9,657	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
<b>EXP Total</b>		<b>1,583,385</b>	<b>954,612</b>	<b>1,495,438</b>	<b>87,947</b>
REV	BF - RENTS & RECOVERIES	270,000	84,933	270,000	0
	BH - DEPT REVENUES	60,000	65,491	65,500	5,500
<b>REV Total</b>		<b>330,000</b>	<b>150,424</b>	<b>335,500</b>	<b>5,500</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,761	144,801	11,960	1,046,842	941,920	104,922	Lower Salary expenses due to vacancies
	BB	0	0	0	566	0	566	Equipment expenses incurred slower than planned
	DD	1,708	1,204	504	12,380	9,657	2,723	General Expenses incurred slower than planned
	DE	14,084	0	14,084	133,672	3,035	130,637	Timing difference on encumbering Contracts
<b>EXP Total</b>		<b>172,553</b>	<b>146,005</b>	<b>26,548</b>	<b>1,193,460</b>	<b>954,612</b>	<b>238,848</b>	
REV	BF	49,700	15,222	(34,478)	223,139	84,933	(138,207)	Recoveries booked slower than planned
	BH	4,725	8,824	4,099	42,302	65,491	23,189	Departmental Revenues received faster than planned
<b>REV Total</b>		<b>54,425</b>	<b>24,046</b>	<b>(30,379)</b>	<b>265,441</b>	<b>150,424</b>	<b>(115,018)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	28,207,053	35,914,969	2,028,107
	AC - WORKERS COMPENSATION	2,430,000	1,098,999	2,430,000	0
	BB - EQUIPMENT	5,206,100	2,910,886	5,206,100	0
	DD - GENERAL EXPENSES	9,757,857	6,842,000	9,257,857	500,000
	DE - CONTRACTUAL SERVICES	187,776,116	176,597,735	184,726,161	3,049,955
	DF - UTILITY COSTS	32,753,102	10,088,423	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	250,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	44,763,983	50,620,879	1,169,343
	OO - OTHER EXPENSES	16,826,759	15,539,885	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
<b>EXP Total</b>		<b>360,911,003</b>	<b>286,298,964</b>	<b>354,163,598</b>	<b>6,747,405</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,652,581	2,172,426	246,625
	BF - RENTS & RECOVERIES	12,732,083	16,495,490	30,889,176	18,157,093
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,476,052	3,048,847	0
	BH - DEPT REVENUES	33,376,046	16,684,046	35,229,683	1,853,637
	BJ - INTERDEPT REVENUES	16,021,564	1,118,158	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	48,879	5,228,625	979
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	13,207,538	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
<b>REV Total</b>		<b>209,359,046</b>	<b>111,068,566</b>	<b>228,589,886</b>	<b>19,230,840</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,381,978	4,401,643	(1,019,665)	30,182,496	28,207,052	1,975,444	Lower Salary expenses due to vacancies
	AC	189,700	159,221	30,479	1,875,940	1,098,999	776,941	Timing difference in posting claims
	BB	19,284	1,501,303	(1,482,019)	149,694	2,910,885	(2,761,191)	Timing difference in spending on Equipment
	DD	1,150,078	(138,689)	1,288,767	8,796,112	6,842,001	1,954,111	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,544,087	8,719,573	(7,175,486)	182,302,745	176,597,735	5,705,010	NICE Bus contract lower than planned
	DF	4,165,324	554,034	3,611,290	24,570,943	10,088,424	14,482,519	Timing difference in posting Tri-Gen expenses
	DG	0	0	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	37,601,930	2,895,948	34,705,982	46,797,885	44,763,983	2,033,902	Long Island Rail Railroad Station Maintenance fees posted later than planned
	OO	0	5,673	(5,673)	16,384,579	15,539,885	844,694	Timing difference in posting Rents
<b>EXP Total</b>		<b>48,052,381</b>	<b>18,098,707</b>	<b>29,953,674</b>	<b>325,216,379</b>	<b>286,298,965</b>	<b>38,917,415</b>	
REV	BC	103,882	114,594	10,712	1,501,491	1,652,580	151,088	Cost of Construction Fees booked faster than planned
	BF	362,506	238,841	(123,665)	11,340,963	16,495,491	5,154,528	Unbudgeted Prior Years' disencumbrances
	BG	20,688	23,913	3,225	2,812,570	1,476,052	(1,336,518)	Timing difference in posting Sands and Marriott utilities
	BH	2,834,904	2,815,196	(19,708)	20,019,517	16,684,045	(3,335,472)	Delay in posting Farebox revenue
	BJ	0	0	0	7,226,357	1,118,158	(6,108,199)	Delay in posting Interdepartmental revenues
	BW	0	5,452	5,452	181,360	48,879	(132,481)	Timing difference in posting Interfund Charges
	BZ	0	0	0	0	1,059,331	1,059,331	Unbudgeted receipt of Belmont Park Arena Community Benefit Payments
	FA	0	13,203,904	13,203,904	5,860,780	13,207,538	7,346,758	Timing difference in NYS Pass Thru Fed Funds
	SA	0	0	0	70,021,445	59,326,491	(10,694,954)	Timing difference in posting STOA (State Operating Assistance) revenue
<b>REV Total</b>		<b>3,321,980</b>	<b>16,401,900</b>	<b>13,079,920</b>	<b>118,964,483</b>	<b>111,068,564</b>	<b>(7,895,919)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	408,081	787,344	122,406
	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
<b>EXP Total</b>		<b>1,436,250</b>	<b>566,670</b>	<b>1,313,844</b>	<b>122,406</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	98,804	60,673	38,131	613,114	408,082	205,033	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
<b>EXP Total</b>		<b>98,804</b>	<b>60,673</b>	<b>38,131</b>	<b>1,139,614</b>	<b>566,671</b>	<b>572,943</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	277,446	514,435	38,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	20,674	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>298,120</b>	<b>589,435</b>	<b>38,157</b>
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
<b>REV Total</b>		<b>0</b>	<b>1,221</b>	<b>1,221</b>	<b>1,221</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,356	41,565	5,791	347,212	277,446	69,767	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	116	(116)	16,000	20,674	(4,674)	General Expenses incurred faster than planned
	DE	5,000	0	5,000	15,000	0	15,000	Timing difference on encumbering contracts
<b>EXP Total</b>		<b>52,356</b>	<b>41,681</b>	<b>10,675</b>	<b>383,212</b>	<b>298,120</b>	<b>85,092</b>	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior years' disencumbrances
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>	<b>1,221</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	35,081,567	52,400,317	269,880
	BB - EQUIPMENT	13,720	3,167	13,720	0
	DD - GENERAL EXPENSES	948,700	627,710	948,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	6,904,561	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	1,193,716	13,983,811	0
	SS - RECIPIENT GRANTS	78,602,000	59,410,022	78,602,000	0
	TT - PURCHASED SERVICES	116,643,186	81,860,160	116,643,186	0
	WW - EMERGENCY VENDOR PAYMENTS	66,540,000	47,040,095	66,540,000	0
	XX - MEDICAID	245,158,133	187,813,683	249,935,272	(4,777,139)
<b>EXP Total</b>		<b>581,718,255</b>	<b>419,934,681</b>	<b>586,225,514</b>	<b>(4,507,259)</b>
REV	BF - RENTS & RECOVERIES	2,925,000	10,004,967	10,004,967	7,079,967
	BH - DEPT REVENUES	20,515,300	9,091,655	20,692,593	177,293
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,378,628	89,537,890	175,378,628	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,408,731	24,916,464	52,497,770	89,039
<b>REV Total</b>		<b>251,276,059</b>	<b>133,550,976</b>	<b>258,622,358</b>	<b>7,346,299</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,730,261	5,288,540	441,721	39,868,188	35,081,569	4,786,619	Lower Salary expenses due to vacancies
	BB	3,430	962	2,468	10,290	3,167	7,123	
	DD	178,000	(3,898)	181,898	773,220	627,708	145,512	Spending slower than plan
	DE	0	1,647,926	(1,647,926)	7,158,508	6,904,561	253,947	Timing of contracts processing different than planned
	HF	0	0	0	5,267,046	1,193,717	4,073,329	Delay in posting Interdepartmental Charges
	SS	4,690,693	8,941,019	(4,250,326)	42,927,467	59,410,023	(16,482,556)	Increased caseload for Safety Net and TANF, Board Transfer completed
	TT	5,854,989	3,659,288	2,195,701	77,797,990	81,860,160	(4,062,170)	Increased caseload for Day Care, Board Transfer completed
	WW	2,347,275	1,207,253	1,140,022	55,628,496	47,040,096	8,588,400	Training school accrual reversal; timing different than planned
	XX	21,007,674	20,311,099	696,575	189,191,695	187,813,683	1,378,012	
<b>EXP Total</b>		<b>39,812,322</b>	<b>41,052,189</b>	<b>(1,239,867)</b>	<b>418,622,899</b>	<b>419,934,683</b>	<b>(1,311,783)</b>	
REV	BF	0	0	0	2,925,000	10,004,966	7,079,966	Unbudgeted prior year recoveries
	BH	1,689,310	2,196,780	507,470	14,994,707	9,091,655	(5,903,051)	Receipt of special education reimbursement slower than planned
	FA	9,791,435	709,790	(9,081,645)	78,503,113	89,537,890	11,034,777	Day Care reimbursement offset for increased expenses
	SA	2,979,990	3,263,823	283,833	21,880,943	24,916,464	3,035,521	Safety Net reimbursement offset for increased expenses
<b>REV Total</b>		<b>14,460,735</b>	<b>6,170,392</b>	<b>(8,290,343)</b>	<b>118,303,762</b>	<b>133,550,975</b>	<b>15,247,213</b>	



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	1,474,616	2,005,735	186,764
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	332,576	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	53,436	277,672	0
<b>EXP Total</b>		<b>2,988,981</b>	<b>1,860,628</b>	<b>2,802,217</b>	<b>186,764</b>
REV	BA - INT PENALTY ON TAX	32,512,500	26,592,045	32,537,808	25,308
	BE - INVEST INCOME	48,000,000	26,892,386	50,000,000	2,000,000
	BF - RENTS & RECOVERIES	0	409,868	409,868	409,868
	BH - DEPT REVENUES	761,000	350,355	764,208	3,208
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	2,375,310	3,885,000	0
<b>REV Total</b>		<b>85,158,500</b>	<b>56,242,843</b>	<b>87,219,763</b>	<b>2,061,263</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	166,953	236,762	(69,809)	1,525,681	1,474,617	51,065	Lower Salary expenses due to vacancies
	BB	0	0	0	2,000	0	2,000	Equipment will be purchased later than planned
	DD	11,360	2,143	9,217	484,860	332,574	152,285	Tax Lien sale costs booked lower than planned
	DE	62,000	697	61,303	216,519	53,436	163,083	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>240,313</b>	<b>239,601</b>	<b>712</b>	<b>2,229,060</b>	<b>1,860,627</b>	<b>368,433</b>	
REV	BA	1,810,000	1,452,565	(357,435)	26,057,500	26,592,045	534,544	Interest on Taxes booked is in line with plan
	BE	3,050,000	3,922,019	872,019	25,200,000	26,892,386	1,692,386	Interest Income is in line with plan
	BF	0	5,241	5,241	23,207	409,867	386,660	Unbudgeted Prior Years' Recoveries
	BH	67,750	10,519	(57,231)	564,839	350,355	(214,484)	Receipts of Fees slower than planned
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted refund of PILOT Recapture reversal
	TX	195,000	101,288	(93,713)	2,553,000	2,375,309	(177,691)	Entertainment Taxes received slower than plan
<b>REV Total</b>		<b>5,122,750</b>	<b>5,491,632</b>	<b>368,882</b>	<b>54,398,546</b>	<b>56,242,841</b>	<b>1,844,295</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	2,806,157	4,492,722	321,040
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	79,670	110,985	455
	DE - CONTRACTUAL SERVICES	11,965,000	8,910,000	11,965,000	0
<b>EXP Total</b>		<b>16,898,702</b>	<b>11,797,455</b>	<b>16,577,207</b>	<b>321,495</b>
REV	BD - FINES & FORFEITS	74,875,000	46,813,579	74,375,000	(500,000)
	BE - INVEST INCOME	0	8,041	8,041	8,041
	BF - RENTS & RECOVERIES	35,000	851,437	851,437	816,437
	BH - DEPT REVENUES	0	8,055	8,055	8,055
<b>REV Total</b>		<b>74,910,000</b>	<b>47,681,112</b>	<b>75,242,533</b>	<b>332,533</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	499,922	421,875	78,047	3,583,199	2,806,159	777,040	Lower Salary expenses due to vacancies
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,495	3,112	(617)	59,299	79,670	(20,371)	General Expenses processed sooner than planned
	DE	990,000	0	990,000	8,820,000	8,910,000	(90,000)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>1,492,417</b>	<b>424,987</b>	<b>1,067,430</b>	<b>12,462,498</b>	<b>11,797,457</b>	<b>665,041</b>	
REV	BD	5,828,300	5,331,548	(496,752)	57,960,768	46,813,580	(11,147,187)	Delay in processing of revenue
	BE	0	2,168	2,168	541	8,041	7,500	Interest Income received greater than planned
	BF	0	0	0	0	851,437	851,437	Unbudgeted Prior Years' Recoveries
	BH	0	7,995	7,995	35	8,055	8,020	Revenue received greater than planned
<b>REV Total</b>		<b>5,828,300</b>	<b>5,341,711</b>	<b>(486,589)</b>	<b>57,961,344</b>	<b>47,681,114</b>	<b>(10,280,230)</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	September Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	473,737	779,265	39,690
	DD - GENERAL EXPENSES	21,442	11,374	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
<b>EXP Total</b>		<b>886,397</b>	<b>488,111</b>	<b>846,707</b>	<b>39,690</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	SEPT Plan	SEPT Cur Oblig	SEPT Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,514	73,262	7,252	566,509	473,736	92,773	Lower Salary expenses due to vacancies
	DD	1,000	0	1,000	19,860	11,374	8,486	General Expenses slower than planned
	DE	0	0	0	44,500	3,000	41,500	Uniform rental expense posted slower than planned
<b>EXP Total</b>		<b>81,514</b>	<b>73,262</b>	<b>8,252</b>	<b>630,869</b>	<b>488,110</b>	<b>142,759</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	305,601	305,601	(80,217)
<b>FCF Total</b>		<b>225,384</b>	<b>305,601</b>	<b>305,601</b>	<b>(80,217)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	2,152	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	426,105	586,105	(457,820)
	AT - COUNTY ATTORNEY	636,072	518,955	518,955	117,117
	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	5,092,983	5,138,866	(3,000,000)
	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	90,419	(40,000)
	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	1,768,721	2,849,605	(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	1,359,315	1,402,177	(488,648)
	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	272,918	300,060	(190,000)
	IT - INFORMATION TECHNOLOGY	286,837	485,757	485,757	(198,920)
	LE - COUNTY LEGISLATURE	75,208	330,621	216,200	(140,992)
	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	613,210	616,773	(215,000)
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	0	41,930
	PK - PARKS, RECREATION AND MUSEUMS	375,067	431,922	436,737	(61,670)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,323,983	1,608,435	(614,756)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	35,750	0
	SS - SOCIAL SERVICES	1,220,899	1,310,914	1,220,899	0
	TR - COUNTY TREASURER	133,635	68,630	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
<b>GEN Total</b>		<b>13,334,338</b>	<b>14,580,331</b>	<b>20,354,391</b>	<b>(7,020,053)</b>
PDD	PD - POLICE DEPARTMENT	5,846,250	8,045,717	12,000,000	(6,153,750)
<b>PDD Total</b>		<b>5,846,250</b>	<b>8,045,717</b>	<b>12,000,000</b>	<b>(6,153,750)</b>
PDH	PD - POLICE DEPARTMENT	19,579,500	19,059,182	20,579,500	(1,000,000)
<b>PDH Total</b>		<b>19,579,500</b>	<b>19,059,182</b>	<b>20,579,500</b>	<b>(1,000,000)</b>
<b>Grand Total</b>		<b>38,985,472</b>	<b>41,990,831</b>	<b>53,239,492</b>	<b>(14,254,020)</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	2,569,570	3,500,000	(1,500,000)
<b>FCF Total</b>		<b>2,000,000</b>	<b>2,569,570</b>	<b>3,500,000</b>	<b>(1,500,000)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,480	10,000	0
	AS - ASSESSMENT DEPARTMENT	103,030	8,816	103,030	0
	AT - COUNTY ATTORNEY	0	1,003	1,003	(1,003)
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	92,998	130,000	(55,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	30,095,532	38,671,446	(21,850,000)
	CL - COUNTY CLERK	65,000	3,144	65,000	0
	CO - COUNTY COMPTROLLER	28,800	54,095	98,800	(70,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	1,226,856	1,700,000	(200,000)
	EL - BOARD OF ELECTIONS	578,489	73,329	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	111,980	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	651,282	868,241	(367,233)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,270	3,000	10,000
	IT - INFORMATION TECHNOLOGY	534,250	362,671	534,250	0
	PA - PUBLIC ADMINISTRATOR	3,900	34	3,900	0
	PB - PROBATION	1,342,000	1,668,121	2,242,000	(900,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	1,358,491	1,900,000	(650,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	4,388,679	5,795,011	(1,630,000)
	RM - RECORDS MANAGEMENT	40,000	2,770	40,000	0
	SS - SOCIAL SERVICES	2,232,291	3,969,376	4,782,291	(2,550,000)
	TR - COUNTY TREASURER	62,500	5,531	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	66,823	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	28,780	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
<b>GEN Total</b>		<b>29,741,628</b>	<b>44,174,061</b>	<b>58,044,864</b>	<b>(28,303,236)</b>
PDD	PD - POLICE DEPARTMENT	22,000,000	17,144,463	31,500,000	(9,500,000)
<b>PDD Total</b>		<b>22,000,000</b>	<b>17,144,463</b>	<b>31,500,000</b>	<b>(9,500,000)</b>
PDH	PD - POLICE DEPARTMENT	26,793,383	27,046,283	42,100,000	(15,306,617)
<b>PDH Total</b>		<b>26,793,383</b>	<b>27,046,283</b>	<b>42,100,000</b>	<b>(15,306,617)</b>
<b>Grand Total</b>		<b>80,535,011</b>	<b>90,934,377</b>	<b>135,144,864</b>	<b>(54,609,853)</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,586,288	52,586,288	5,599,990
<b>PDD Total</b>		<b>58,186,278</b>	<b>52,586,288</b>	<b>52,586,288</b>	<b>5,599,990</b>
PDH	FB - FRINGE BENEFIT	49,716,315	54,079,438	54,079,438	(4,363,123)
<b>PDH Total</b>		<b>49,716,315</b>	<b>54,079,438</b>	<b>54,079,438</b>	<b>(4,363,123)</b>
<b>Grand Total</b>		<b>107,902,593</b>	<b>106,665,726</b>	<b>106,665,726</b>	<b>1,236,867</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
<b>FCF Total</b>		<b>2,098,051</b>	<b>1,666,418</b>	<b>1,666,418</b>	<b>431,633</b>
GEN	FB - FRINGE BENEFIT	53,866,772	54,551,111	54,551,111	(684,339)
<b>GEN Total</b>		<b>53,866,772</b>	<b>54,551,111</b>	<b>54,551,111</b>	<b>(684,339)</b>
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
<b>PDD Total</b>		<b>2,054,860</b>	<b>1,485,673</b>	<b>1,485,673</b>	<b>569,187</b>
PDH	FB - FRINGE BENEFIT	8,784,550	9,052,235	9,052,235	(267,685)
<b>PDH Total</b>		<b>8,784,550</b>	<b>9,052,235</b>	<b>9,052,235</b>	<b>(267,685)</b>
<b>Grand Total</b>		<b>66,804,233</b>	<b>66,755,437</b>	<b>66,755,437</b>	<b>48,796</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	3,142,373	2,329,651	2,941,656	200,717
<b>FCF Total</b>		<b>3,142,373</b>	<b>2,329,651</b>	<b>2,941,656</b>	<b>200,717</b>
GEN	FB - FRINGE BENEFIT	97,221,721	78,317,648	102,409,392	(5,187,671)
<b>GEN Total</b>		<b>97,221,721</b>	<b>78,317,648</b>	<b>102,409,392</b>	<b>(5,187,671)</b>
PDD	FB - FRINGE BENEFIT	53,654,868	37,276,004	47,543,313	6,111,555
<b>PDD Total</b>		<b>53,654,868</b>	<b>37,276,004</b>	<b>47,543,313</b>	<b>6,111,555</b>
PDH	FB - FRINGE BENEFIT	45,276,242	35,875,057	45,565,861	(289,619)
<b>PDH Total</b>		<b>45,276,242</b>	<b>35,875,057</b>	<b>45,565,861</b>	<b>(289,619)</b>
<b>Grand Total</b>		<b>199,295,204</b>	<b>153,798,360</b>	<b>198,460,222</b>	<b>834,982</b>



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	September Projections	Variance
FCF	FB - FRINGE BENEFIT	606,959	985,595	1,314,127	(707,168)
<b>FCF Total</b>		<b>606,959</b>	<b>985,595</b>	<b>1,314,127</b>	<b>(707,168)</b>
GEN	CT - COURTS	572,400	271,543	572,400	0
	FB - FRINGE BENEFIT	63,194,340	47,277,088	89,584,033	(26,389,693)
<b>GEN Total</b>		<b>63,766,740</b>	<b>47,548,631</b>	<b>90,156,433</b>	<b>(26,389,693)</b>
PDD	FB - FRINGE BENEFIT	37,294,524	31,825,004	42,433,339	(5,138,815)
<b>PDD Total</b>		<b>37,294,524</b>	<b>31,825,004</b>	<b>42,433,339</b>	<b>(5,138,815)</b>
PDH	FB - FRINGE BENEFIT	50,661,366	43,205,286	57,607,048	(6,945,682)
<b>PDH Total</b>		<b>50,661,366</b>	<b>43,205,286</b>	<b>57,607,048</b>	<b>(6,945,682)</b>
<b>Grand Total</b>		<b>152,329,589</b>	<b>123,564,516</b>	<b>191,510,947</b>	<b>(39,181,358)</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## 2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Modified Budget	Current Obligation	September Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	2,505,864	3,440,000	1,440,000
	88989 - NIFA SET-ASIDES	103,389,083	51,428,570	102,455,649	933,434
<b>DSV Total</b>		<b>108,269,083</b>	<b>53,934,434</b>	<b>105,895,649</b>	<b>2,373,434</b>
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	7,699,554	9,286,000	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	8,780,680	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,572,064	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	9,684,206	76,305,000	8,695,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	15,389,885	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	6,841,004	7,000,000	(7,000,000)
	8798B - ATTORNEY FEES	0	108,966	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	334,164	400,000	(400,000)
	8798F - DAF INTEREST	0	77,124	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
<b>GEN Total</b>		<b>172,929,297</b>	<b>58,330,346</b>	<b>172,929,297</b>	<b>0</b>
<b>Grand Total</b>		<b>281,198,380</b>	<b>112,264,780</b>	<b>278,824,946</b>	<b>2,373,434</b>



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**KEY PERFORMANCE INDICATORS**



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# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Department	FY 2024 Budget	On Board 8/31/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 9/30/2024	Variance 9/30/2024 vs. 8/31/2024	Variance 9/30/2024 vs. 2024 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	164	114	5	(1)	-	-	118	4	(46)	-
AT - COUNTY ATTORNEY	89	86	2	-	-	-	88	2	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	1	-	-	-	23	1	(2)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	-	-	-	-	21	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	839	6	(12)	-	-	833	(6)	(107)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	(1)	-	-	10	(1)	(2)	-
CL - COUNTY CLERK	90	77	-	-	-	-	77	-	(13)	-
CO - COUNTY COMPTROLLER	95	80	-	-	-	-	80	-	(15)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	5	2	-	-	-	-	2	-	(3)	-
DA - DISTRICT ATTORNEY	460	439	26	(4)	-	-	461	22	1	-
EL - BOARD OF ELECTIONS	160	135	-	(1)	-	-	134	(1)	(26)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	-	-	6	-	(2)	-
FC - FIRE COMMISSION	115	98	-	-	-	-	98	-	(17)	-
HE - HEALTH DEPARTMENT	281	260	3	(1)	-	-	262	2	(19)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	5	-	-	-	-	5	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	60	1	-	-	-	61	1	-	4
IT - INFORMATION TECHNOLOGY	121	113	-	-	-	-	113	-	(8)	-
LE - COUNTY LEGISLATURE	94	88	1	-	-	-	89	1	(5)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	-	4	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	201	1	(1)	1	(1)	201	-	(20)	-
PD - POLICE DISTRICT	1,738	1,782	1	(2)	1	(9)	1,773	(9)	35	-
PD - POLICE HEADQUARTERS	1,654	1,543	7	(5)	9	(1)	1,553	10	(101)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	151	135	-	-	1	(1)	135	-	(16)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	370	4	(1)	-	(1)	372	2	(43)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	453	4	(2)	-	-	455	2	(111)	22
TR - COUNTY TREASURER	26	22	2	-	-	-	24	2	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	(1)	-	-	7	(1)	(2)	-
<b>Major Operating Funds Sub-Total</b>	<b>7,479</b>	<b>7,191</b>	<b>64</b>	<b>(32)</b>	<b>12</b>	<b>(13)</b>	<b>7,222</b>	<b>31</b>	<b>(257)</b>	<b>26</b>
<b>Sewer District</b>	<b>79</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>64</b>	<b>1</b>	<b>(15)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,558</b>	<b>7,254</b>	<b>64</b>	<b>(32)</b>	<b>13</b>	<b>(13)</b>	<b>7,286</b>	<b>32</b>	<b>(272)</b>	<b>26</b>



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

DEPARTMENT	TITLE	HC
AS	R P APPR-ASR AIDE I	4
AS	SECY TO CNTY ASSESSO	1
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
BU	SR BUDGET EXAMR	1
CC	CORRECTION CAPTAIN	6
DA	ASST DISTRICT ATTY	1
DA	DISCOVERY EXPEDITER	3
DA	DA PROCESS SERVER AIDE I	2
DA	DIST ATT LAW AST,TEMP	19
DA	ATTORNEY'S ASST I BIL	1
HE	PUB HLTH NURSE I	1
HE	EARLY INTERV SV CRD I	1
HE	CHEMIST II	1
HS	ADMIN ASST	1
LE	LEGISLATIVE ASST	1
PB	YTH GRP WKR AIDE III	1
PW	DEP COMMR PUBLIC WKS	1
PW	CNSTN INSPTR I	2
PW	MECHANICAL ENGR I	1
SS	CASEWORKER I	4
TR	CLMS STLMT AGT I	2
PD	POLICE SRVC AID TRNE	1
PD	POLICE OFFICER-DET	1
PD	PUBLIC SAFTY OFFICR I	1
PD	POLICE COMMUNCATN OP	5
<b>MAJOR FUNDS NEW HIRES</b>		<b>64</b>
<b>SEWER DISTRICT NEW HIRES</b>		<b>-</b>
<b>TOTAL NEW HIRES</b>		<b>64</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AS	RL PR APPR-ASG SPV I	(1)
CC	CORRECTION OFFICER	(3)
CC	CORCTNL CTR ASST COO	(1)
CC	CORRECTION LIEUTENANT	(6)
CC	CORRECTION CAPTAIN	(1)
CC	AFFIRM ACTION SP III	(1)
CF	LEGISLATIVE LIAISON	(1)
DA	ASST DISTRICT ATTY	(4)
EL	COMMISSIONER	(1)
HE	ADMIN OFF I	(1)
PB	PROBATION SUPERVISOR II	(1)
PW	DEP COMM R PUBLIC WKS	(1)
SS	CASEWORKER II	(1)
SS	CASE SPVR II	(1)
VS	VETERANS' COUNSELOR II	(1)
PD	POLICE OFFICER	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(2)
PD	POLICE COMMUNCATN OP	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(32)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(32)</b>



# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Department	On Board 08/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 09/30/2024	Variance 8/31/2024 vs. 9/30/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	35	-	(2)	-	-	33	(2)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	1	(1)	19	-	
SS - SOCIAL SERVICES	116	-	-	-	-	116	-	
<b>Grant Fund Total</b>	<b>235</b>	<b>-</b>	<b>(2)</b>	<b>1</b>	<b>(1)</b>	<b>233</b>	<b>(2)</b>	<b>4</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 9/30/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 9/30/2024	Board 9/30/2024	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	115	-	-	-	-	-	115	-	-	3	3	118	-
County Attorney	28	-	-	-	-	-	28	-	-	60	60	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Consumer Affairs	19	-	-	-	-	-	19	-	-	2	2	21	-
Correctional Center	131	-	-	-	695	-	826	-	-	7	7	833	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	69	-	-	-	-	-	69	-	1	7	8	77	-
County Comptroller	68	-	-	-	-	-	68	-	1	11	12	80	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	176	-	45	-	-	-	221	-	1	239	240	461	-
Elections	115	-	-	-	-	-	115	-	-	19	19	134	-
Emergency Management	3	-	-	-	-	-	3	-	-	3	3	6	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	254	-	-	-	-	-	254	-	-	8	8	262	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	2	2	5	-
Human Services	55	-	-	-	-	-	55	-	-	6	6	61	4
Information Technology	106	-	-	-	-	-	106	-	-	7	7	113	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	89	-
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	72	1	-	1,508	-	191	1,772	-	-	1	1	1,773	-
Police Headquarters	687	303	-	381	-	172	1,543	-	-	10	10	1,553	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	128	-	-	-	-	-	128	-	-	7	7	135	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	362	-	-	-	-	-	362	-	-	10	10	372	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	453	-	-	-	-	-	453	-	-	2	2	455	22
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	8	42	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
<b>Major Operating Funds Sub-Total</b>	<b>3,309</b>	<b>304</b>	<b>45</b>	<b>1,889</b>	<b>695</b>	<b>363</b>	<b>6,605</b>	<b>5</b>	<b>23</b>	<b>589</b>	<b>617</b>	<b>7,222</b>	<b>26</b>
<b>Sewer Districts</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,373</b>	<b>304</b>	<b>45</b>	<b>1,889</b>	<b>695</b>	<b>363</b>	<b>6,669</b>	<b>5</b>	<b>23</b>	<b>589</b>	<b>617</b>	<b>7,286</b>	<b>26</b>

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date August 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	1,426.7	663.0	763.7
Sheriff/Correctional Center	350,181.8	285,224.5	64,957.2
County Attorney	8.4	37.8	(29.4)
County Clerk	3.0	9.3	(6.3)
County Comptroller	490.9	560.7	(69.7)
District Attorney	11,989.3	11,935.9	53.3
Emergency Management	771.0	772.7	(1.7)
Fire Commission	29,649.5	31,151.7	(1,502.2)
Health	4,969.5	6,037.9	(1,068.4)
Human Services	18.5	10.0	8.5
Information Technology	2,971.9	3,858.9	(887.0)
Police Department	526,127.7	482,488.5	43,639.2
Probation	18,887.2	19,362.0	(474.7)
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	50,603.5	47,402.9	3,200.6
Records Management	9.0	79.0	(70.0)
Recreation, Parks and Museums	21,578.2	15,175.1	6,403.1
Social Services	46,085.6	45,640.4	445.2
Traffic and Parking Violations Agency	1,026.6	1,461.9	(435.3)
Treasurer	33.3	252.5	(219.2)
Veteran Services	345.7	387.9	(42.2)
<b>Sub-Total</b>	<b>1,069,452.2</b>	<b>953,407.5</b>	<b>116,044.6</b>
Sewer & Storm Water District	7,035.1	7,715.4	(680.4)
<b>Sub-Total</b>	<b>7,035.1</b>	<b>7,715.4</b>	<b>(680.4)</b>
<b>Grand Total</b>	<b>1,076,487.3</b>	<b>961,123.0</b>	<b>115,364.3</b>

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

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	737
May	759	742	743
June	752	760	734
July	748	744	749
August	735	748	750
September	748	748	769
October	724	757	-
November	737	754	-
December	728	737	-
<b>Year-to-Date County Average</b>	<b>755</b>	<b>747</b>	<b>743</b>
<b>Year-end County Average</b>	<b>748</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	17	10	13
February	16	10	9
March	16	12	9
April	15	11	9
May	15	10	11
June	14	7	11
July	15	10	10
August	14	11	10
September	14	13	9
October	12	13	-
November	14	13	-
December	12	13	-
<b>Year-to-Date Federal Average</b>	<b>15</b>	<b>10</b>	<b>10</b>
<b>Year-end Federal Average</b>	<b>15</b>	<b>11</b>	

# SEPTEMBER 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 6: Sworn Separations

### Police Department: September 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	18	0
SOA	6	0
<b>TOTAL PDD</b>	<b>24</b>	<b>0</b>
PBA	26	0
DAI	13	0
ORD	0	0
SOA	10	0
<b>TOTAL PDH</b>	<b>49</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>73</b>	<b>0</b>

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

# SEPTEMBER 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	6,644	\$1,793,880	6,172	\$1,666,440	7,685	\$2,728,175
October	0	\$0	6,949	\$1,876,230	7,182	\$2,549,610
November	0	\$0	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
<b>Totals</b>	<b>55,072</b>	<b>\$14,869,440</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>
<b>YTD Sum</b>	<b>55,072</b>	<b>\$14,869,440</b>	<b>54,699</b>	<b>\$16,570,050</b>	<b>87,837</b>	<b>\$31,182,135</b>
<b>YTD Monthly Avg</b>	<b>6,119</b>	<b>\$1,652,160</b>	<b>6,078</b>	<b>\$1,841,117</b>	<b>9,760</b>	<b>\$3,464,682</b>

# SEPTEMBER 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	681	2,865	748	1,787	4,836	452		3,505
Feb-24	1,788	621	2,977	772	1,810	4,981	367		3,850
Mar-24	1,798	692	3,037	793	1,827	5,100	379		4,240
Apr-24	1,803	583	3,042	793	1,827	5,159	367		4,578
May-24	1,807	548	3,072	792	1,815	5,223	413		5,051
Jun-24	1,803	436	2,946	782	1,811	5,221	329		5,356
Jul-24	1,468	351	1,172	231	1,807	3,208	422		5,730
Aug-24	1,345	145	1,005	204	-	3,185	347		5,765
Sep-24	124	39	396	-	-	3,794	352		6,443
Oct-24	-	-	-	-	-	-	-		-
Nov-24	-	-	-	-	-	-	-		-
Dec-24	-	-	-	-	-	-	-		-
<b>Year-to-Date Total</b>	<b>13,704</b>	<b>4,096</b>	<b>20,512</b>	<b>5,115</b>	<b>12,684</b>	<b>40,707</b>	<b>3,428</b>		<b>44,518</b>
<b>Year-to-Date Average</b>	<b>1,698</b>	<b>507</b>	<b>2,515</b>	<b>639</b>	<b>1,812</b>	<b>4,523</b>	<b>381</b>		<b>4,946</b>
<b>Year-end Average</b>									
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
<b>Year-to-Date Total</b>	<b>20,208</b>	<b>6,383</b>	<b>29,366</b>	<b>7,362</b>	<b>20,235</b>	<b>51,609</b>	<b>4,947</b>		<b>70,626</b>
<b>Year-to-Date Average</b>	<b>1,670</b>	<b>525</b>	<b>2,441</b>	<b>603</b>	<b>1,669</b>	<b>4,302</b>	<b>424</b>		<b>5,284</b>
<b>Year-end Average</b>	<b>1,684</b>	<b>532</b>	<b>2,447</b>	<b>614</b>	<b>1,686</b>	<b>4,301</b>	<b>412</b>		<b>5,886</b>

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.