

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
August 21, 2023**

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EXECUTIVE SUMMARY

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2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the July 2023 Financial Forecast for the fiscal period ending December 31, 2023.

The Office of Management and Budget is currently projecting a surplus of \$4.5 million in the Major Funds after funding for various reserves to pay future County obligations. Revenue from sales tax was strong in FY 2022 and is expected to remain strong for FY 2023. The report reflects a conservative 1.5% growth in sales tax from FY 2022 receipts. 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. There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and the year-end financial audit.

The following document reflects the updated projections as of July 31, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of July 31, 2023.

Revenues

Total projected revenues are \$4.0 billion, an increase of \$75.8 million from the 2023 Modified Budget.

Projected revenues in 2023 are lower in the following major categories:

- \$40.6 million in Departmental Revenues for GIS Tax Map, Deed & Mortgage Recording, Ambulance, and Income & Expense fees. The projection takes into account the \$85 GIS Tax Map fee reduction
- \$12.5 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines

Projected revenues in 2023 are higher in the following major categories:

- \$58.3 million in Rent and Recoveries primarily due to funds received from Sands and prior years' recoveries from various departments
- \$40.2 million in Sales Tax due to higher-than-expected receipts
- \$26.2 million in Investment Income due to higher interest rates
- \$15.9 million in State Aid due to increased Pre-School Education services, as well as Safety-net and daycare services. Generally, these costs are partially reimbursable and only offset increased expenses

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MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	July Projections	Variance
BD - FINES & FORFEITS	106,119,500	93,635,331	(12,484,169)
BE - INVESTMENT INCOME	6,140,000	32,325,489	26,185,489
BF - RENTS & RECOVERIES	33,870,994	92,130,891	58,259,897
BH - DEPT REVENUES	222,130,278	181,579,933	(40,550,345)
SA - STATE AID	270,788,119	286,691,659	15,903,540
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,870,606,102	1,858,923,026	(11,683,076)
Grand Total	3,900,081,747	3,975,884,509	75,802,762

Expenses

Total projected expenses are \$4.0 billion, an increase of \$71.3 million from the 2023 Modified Budget.

Projected expenses in 2023 are lower in the following major categories:

- \$13.5 million in Principal and Interest Payments in Debt Service Fund
- \$12.6 million in Salaries and Fringe Benefits

Projected expenses in 2023 are higher in the following categories:

- \$100.0 million in various reserves to pay future County obligations
- \$4.3 million in Utilities for TRIGEN/Engie costs
- \$2.5 million in Early Intervention/Pre-school Education

MAJOR EXPENSE VARIANCES

Object	2023 Modified Budget	July Projections	Variance
AA - SALARIES, WAGES & FEES	989,924,333	983,460,910	6,463,423
AB - FRINGE BENEFITS	675,133,558	669,006,554	6,127,004
DF - UTILITIES COSTS	39,170,094	43,470,094	(4,300,000)
FF - INTEREST	97,249,332	87,291,393	9,957,939
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,388	(1,567,198)
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000
L9 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)
PP - EARLY INTERVENTION/SPECIAL ED	160,000,000	162,501,912	(2,501,912)
ALL OTHER EXPENSES	1,729,779,240	1,718,818,239	10,961,001
Grand Total	3,900,081,747	3,971,356,490	(71,274,743)

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified		Variance	Explanation
	Budget	July Projections		
AA - SALARIES, WAGES & FEES	989,924,333	983,460,910	6,463,423	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	675,133,558	669,006,554	6,127,004	A surplus is projected primarily due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,327,500	(100,000)	
BB - EQUIPMENT	6,860,531	6,860,531	0	
DD - GENERAL EXPENSES	49,889,162	49,886,159	3,003	
DE - CONTRACTUAL SERVICES	324,622,994	324,602,994	20,000	
DF - UTILITY COSTS	39,170,094	43,470,094	(4,300,000)	A deficit is projected due to increase in TRIGEN/ENGIE costs.
DG - VAR DIRECT EXPENSES	5,350,000	5,350,000	0	
FF - INTEREST	97,249,332	87,291,393	9,957,939	A surplus is projected due to debt service savings.
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,388	(1,567,198)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000	A surplus is projected due to Debt Service savings.
HD - DEBT SERVICE CHARGEBACKS	264,291,705	253,754,104	10,537,601	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	101,098,446	101,098,446	0	
HH - INTERFUND CHARGES	21,612,152	21,612,152	0	
L1 - TRANSFER TO VARIOUS RESERVES	0	100,000,000	(100,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	49,330,283	1,567,918	A surplus is projected due to lower than budgeted LIRR station maintenance costs.
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	245,893,735	246,961,255	(1,067,520)	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	162,501,912	(2,501,912)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	51,859,000	51,859,000	0	
TT - PURCHASED SERVICES	80,554,584	80,554,584	0	
WW - EMERGENCY VENDOR PAYMENTS	59,442,642	59,442,642	0	
XX - MEDICAID	240,112,308	240,112,308	0	
	3,900,081,747	3,971,356,490	(71,274,743)	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified		Variance	Explanation
	Budget	July Projections		
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,131,995	(300,000)	
BD - FINES & FORFEITS	106,119,500	93,635,331	(12,484,169)	A deficit is projected due to lower volume in Red Light Camera, Boot & Tow, Traffic and Parking Violations & Public Safety Fees.
BE - INVEST INCOME	6,140,000	32,325,489	26,185,489	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	92,130,891	58,259,897	A surplus is projected primarily due to funds received from Sands and prior years' recoveries in various departments.
BG - REVENUE OFFSET TO EXPENSE	20,513,341	20,513,341	0	
BH - DEPT REVENUES	222,130,278	181,579,933	(40,550,345)	A deficit is projected due to lower GIS Tax Map, Deed and Mortgage Recording, Ambulance Revenue and Income and Expense fees.
BJ - INTERDEPT REVENUES	101,098,446	101,098,446	0	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,057,620	(1,326,872)	A deficit is projected due to lower than budgeted LIPA and IDA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	2,147,520	1,067,520	A surplus is projected due to higher bond premiums.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,754,104	(10,537,602)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	75,850,173	(19,254)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	169,002,451	(566,868)	
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	286,691,659	15,903,540	A surplus is projected primarily due to higher than budgeted reimburseable Pre-school, Safety-net and daycare costs.
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	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	29,795,085	29,795,085	0	
	3,900,081,747	3,975,884,509	75,802,762	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,924,333	511,134,180	983,460,910	6,463,423
	AB - FRINGE BENEFITS	675,133,558	450,362,599	669,006,554	6,127,004
	AC - WORKERS COMPENSATION	37,227,500	17,703,417	37,327,500	(100,000)
	BB - EQUIPMENT	6,860,531	1,348,700	6,860,531	0
	DD - GENERAL EXPENSES	49,889,162	23,981,877	49,886,159	3,003
	DE - CONTRACTUAL SERVICES	324,622,994	257,555,865	324,602,994	20,000
	DF - UTILITY COSTS	39,170,094	17,122,089	43,470,094	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	FF - INTEREST	97,249,332	52,584,610	87,291,393	9,957,939
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,515,853	92,697,388	(1,567,198)
	GG - PRINCIPAL	117,695,000	66,065,000	114,110,000	3,585,000
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	245,893,735	67,295,197	246,961,255	(1,067,520)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	108,718,157	162,501,912	(2,501,912)
	SS - RECIPIENT GRANTS	51,859,000	30,588,401	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	57,240,873	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	40,506,172	59,442,642	0
	XX - MEDICAID	240,112,308	119,982,696	240,112,308	0
Total Expenses Excluding Interdepartmental Charges		3,534,691,596	1,848,061,992	3,616,503,940	(81,812,344)
	Interdepartmental Charges	365,390,151	511,890	354,852,550	10,537,601
Total Expenses Including Interdepartmental Charges		3,900,081,747	1,848,573,882	3,971,356,490	(71,274,743)
REV	BA - INT PENALTY ON TAX	34,812,500	23,815,760	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	10,918,244	18,131,995	(300,000)
	BD - FINES & FORFEITS	106,119,500	44,064,459	93,635,331	(12,484,169)
	BE - INVEST INCOME	6,140,000	26,188,548	32,325,489	26,185,489
	BF - RENTS & RECOVERIES	33,870,994	77,234,653	92,130,891	58,259,897
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	8,732,618	20,513,341	0
	BH - DEPT REVENUES	222,130,278	87,687,138	181,579,933	(40,550,345)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	30,211,790	52,057,620	(1,326,872)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	(6,473)	75,850,173	(19,254)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	55,591,013	169,002,451	(566,868)
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	98,389,392	286,691,659	15,903,540
	TA - SALES TAX COUNTYWIDE	1,390,426,754	607,034,170	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	72,815,905	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,886,929	755,263,137	0
	TO - OTB 5% TAX	1,639,500	482,120	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	17,824,200	29,795,085	0
Total Revenue Excluding Interdepartmental Charges		3,534,691,595	1,924,680,978	3,621,031,959	86,340,364
	Interdepartmental Charges	365,390,152	511,890	354,852,550	(10,537,602)
Total Revenue Including Interdepartmental Charges		3,900,081,747	1,925,192,868	3,975,884,509	75,802,762
Projected Surplus / (Deficit)		0		4,528,020	

JULY 2023 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,669,493	224,514,663	452,338,774	2,330,719
	AB - FRINGE BENEFITS	291,400,748	167,842,376	288,511,543	2,889,205
	AC - WORKERS COMPENSATION	19,427,500	8,117,862	19,427,500	0
	BB - EQUIPMENT	2,781,335	638,610	2,781,335	0
	DD - GENERAL EXPENSES	37,105,134	17,435,395	37,102,134	3,000
	DE - CONTRACTUAL SERVICES	296,707,602	240,837,056	296,687,602	20,000
	DF - UTILITY COSTS	35,538,600	15,250,536	39,838,600	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,515,853	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,578,749	10,470,065
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	511,890	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	147,595,782	66,402,323	147,595,782	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	108,718,157	162,501,912	(2,501,912)
	SS - RECIPIENT GRANTS	51,859,000	30,588,401	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	57,240,873	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	40,506,172	59,442,642	0
	XX - MEDICAID	240,112,308	119,982,696	240,112,308	0
EXP Total		2,517,452,946	1,124,459,169	2,608,541,149	(91,088,203)
REV	BA - INT PENALTY ON TAX	34,812,500	23,815,760	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	8,260,142	12,820,801	0
	BD - FINES & FORFEITS	81,129,500	31,170,956	70,945,331	(10,184,169)
	BE - INVEST INCOME	6,075,000	25,455,578	31,350,000	25,275,000
	BF - RENTS & RECOVERIES	33,822,994	77,077,112	92,012,045	58,189,051
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	8,384,760	19,404,000	0
	BH - DEPT REVENUES	188,690,453	71,310,589	151,140,108	(37,550,345)
	BJ - INTERDEPT REVENUES	87,785,907	150,135	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	17,161,462	25,956,964	(1,326,872)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	(6,757)	33,241,362	2,890,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	168,720,915	55,123,111	168,240,259	(480,656)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	269,413,550	97,576,072	285,317,089	15,903,539
	TA - SALES TAX COUNTYWIDE	1,390,426,754	607,034,170	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	72,815,905	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,628,295	2,000,000	0
	TO - OTB 5% TAX	1,639,500	482,120	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	3,118,795	6,210,000	0
REV Total		2,517,452,946	1,108,558,206	2,610,339,920	92,886,974
Projected Surplus / (Deficit)				1,798,772	

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DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	97,249,332	52,584,610	87,291,393	9,957,939
	GG - PRINCIPAL	117,695,000	66,065,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	892,874	99,365,473	(1,067,520)
EXP Total		313,242,285	119,542,484	300,766,866	12,475,419
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	347,858	1,109,341	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	0	253,754,104	(10,537,602)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	383,314	677,604	(95,800)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
REV Total		313,242,285	2,011,454	300,766,866	(12,475,419)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	6,509,972	12,501,361	0
	AB - FRINGE BENEFITS	7,285,820	4,390,143	6,868,383	417,437
	BB - EQUIPMENT	132,107	17,516	132,107	0
	DD - GENERAL EXPENSES	253,762	90,365	253,762	0
	DE - CONTRACTUAL SERVICES	5,018,484	4,717,173	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	917,162	15,426
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	0	3,838,045	0
EXP Total		29,962,167	15,725,170	29,529,304	432,863
REV	BE - INVEST INCOME	0	60,489	60,489	60,489
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	4,186,665	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	17,650	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
REV Total		29,962,167	4,669,212	30,023,706	61,539

Projected Surplus / (Deficit)

494,402

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	830,366	867,593	(37,227)	7,501,587	6,509,972	991,615	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	456,609	392,330	64,279	4,905,561	4,390,143	515,417	Pension allocation lower than plan
	BB	0	8,244	(8,244)	112,553	17,516	95,037	Delay in purchasing office equipment
	DD	17,000	13,418	3,582	189,562	90,365	99,197	Delay in spending on miscellaneous supplies and expenses
	DE	25,035	0	25,035	4,752,187	4,717,173	35,014	
	HF	0	0	0	1,474,588	0	1,474,588	Timing difference in posting Inter-departmental charges/revenues
EXP Total		1,329,010	1,281,585	47,425	18,936,038	15,725,170	3,210,868	
REV	BE	0	10,985	10,985	0	60,489	60,489	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	0	0	1,050	1,050	0	
	BH	566,667	478,142	(88,525)	3,604,940	4,186,665	581,725	Department Fees received sooner than plan
	BO	0	0	0	202,345	202,346	1	
	SA	0	0	0	83,400	17,650	(65,750)	State Aid received slower than plan
	TL	0	0	0	202,676	201,013	(1,663)	
REV Total		566,667	489,127	(77,540)	4,094,411	4,669,212	574,801	

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POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	134,974,410	256,981,052	1,546,344
	AB - FRINGE BENEFITS	197,730,814	151,352,630	196,725,429	1,005,385
	AC - WORKERS COMPENSATION	10,900,000	6,167,521	11,000,000	(100,000)
	BB - EQUIPMENT	979,916	47,741	979,916	0
	DD - GENERAL EXPENSES	5,641,285	3,178,802	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	688,144	1,666,350	0
	DF - UTILITY COSTS	1,702,087	757,385	1,702,087	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	0	24,751,430	0
EXP Total		503,027,386	297,166,632	500,575,658	2,451,728
REV	BC - PERMITS & LICENSES	4,478,430	1,778,277	4,178,430	(300,000)
	BD - FINES & FORFEITS	1,490,000	435,575	1,190,000	(300,000)
	BE - INVEST INCOME	50,000	488,135	650,000	600,000
	BF - RENTS & RECOVERIES	0	58,863	58,863	58,863
	BH - DEPT REVENUES	2,297,118	1,491,259	2,297,118	0
	BJ - INTERDEPT REVENUES	0	72,466	72,466	72,466
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,305	1,305	1,305
	TL - PROPERTY TAX	477,953,756	477,953,750	477,953,756	0
REV Total		503,027,386	490,658,671	503,160,020	132,634

Projected Surplus / (Deficit)

2,584,362

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,616,961	42,883,923	(26,266,962)	149,479,461	134,974,410	14,505,052	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	8,664,537	9,785,782	(1,121,245)	148,633,749	151,352,630	(2,718,881)	Pension allocation greater than budget, expected to be close to budget
	AC	908,334	626,152	282,182	6,203,303	6,167,521	35,782	Expected to be close to budget, timing difference
	BB	103,492	7,069	96,423	555,792	47,741	508,051	Equipment purchases later than plan
	DD	289,450	657,585	(368,135)	3,123,356	3,178,802	(55,446)	Gasoline Expense close to plan
	DE	124,400	430,000	(305,600)	970,250	688,144	282,106	Delay in Contract encumbrances
	DF	170,100	72,980	97,120	1,021,687	757,385	264,302	Utilities booked slower than plan
	HF	0	0	0	16,964,034	0	16,964,034	Timing difference in posting Inter-departmental charges/revenues
EXP Total		26,877,274	54,463,491	(27,586,217)	326,951,632	297,166,632	29,785,000	
REV	BC	0	83,500	83,500	1,791,372	1,778,277	(13,095)	Alarm Permit Fees received close to plan
	BD	149,000	42,675	(106,325)	894,000	435,575	(458,425)	Alarm Permit Fines posted less than plan
	BE	5,000	6,073	1,073	30,000	488,135	458,135	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	16,972	16,972	1,040	58,863	57,823	Unbudgeted Prior Year's Recoveries
	BH	225,500	0	(225,500)	1,552,738	1,491,259	(61,479)	Village Fees received close to plan
	BJ	0	0	0	0	72,466	72,466	Unbudgeted Revenue
	BO	1,670,000	0	(1,670,000)	10,078,082	8,379,041	(1,699,041)	Timing difference in PILOT posting
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	0	0	0	240,000,000	477,953,750	237,953,750	Property Tax booked sooner than plan
REV Total		2,049,500	149,220	(1,900,280)	254,347,232	490,658,671	236,311,439	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	145,135,135	261,639,723	2,586,360
	AB - FRINGE BENEFITS	178,716,176	126,777,450	176,901,199	1,814,977
	AC - WORKERS COMPENSATION	6,900,000	3,418,034	6,900,000	0
	BB - EQUIPMENT	2,967,173	644,833	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	3,277,315	6,888,978	3
	DE - CONTRACTUAL SERVICES	21,230,558	11,313,491	21,230,558	0
	DF - UTILITY COSTS	1,929,407	1,114,169	1,929,407	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	0	29,356,390	0
EXP Total		536,396,963	291,680,427	531,943,513	4,453,450
REV	BC - PERMITS & LICENSES	1,132,764	879,825	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	12,457,928	21,500,000	(2,000,000)
	BE - INVEST INCOME	15,000	184,346	265,000	250,000
	BF - RENTS & RECOVERIES	48,000	97,628	58,933	10,933
	BH - DEPT REVENUES	24,342,707	10,698,626	21,342,707	(3,000,000)
	BJ - INTERDEPT REVENUES	13,312,539	289,289	13,240,073	(72,466)
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	BW - INTERFUND REVENUE	0	284	284	284
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	83,283	83,283	8,283
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	325,900	750,000	0
	TL - PROPERTY TAX	275,106,705	275,103,871	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	14,705,405	23,585,085	0
REV Total		536,396,963	319,295,326	531,593,997	(4,802,966)

Projected Surplus / (Deficit)

(349,516)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,800,750	30,359,506	(11,558,756)	152,867,078	145,135,135	7,731,943	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	9,122,533	9,800,723	(678,190)	130,773,990	126,777,450	3,996,540	
	AC	575,000	518,286	56,714	3,784,135	3,418,034	366,100	Spending slower than plan
	BB	283,500	14,244	269,256	1,749,950	644,833	1,105,117	Equipment purchases later than plan
	DD	609,500	548,814	60,686	4,219,416	3,277,315	942,102	Gasoline costs paid slower than plan
	DE	2,355,000	687,209	1,667,791	13,488,109	11,313,491	2,174,618	
	DF	150,000	300,709	(150,709)	1,088,755	1,114,169	(25,414)	Utility costs booked close to plan
	HF	0	0	0	22,474,215	0	22,474,215	Timing difference in posting Inter-departmental charges/revenues
EXP Total		31,896,283	42,229,491	(10,333,208)	330,445,648	291,680,427	38,765,221	
REV	BC	110,000	119,175	9,175	678,645	879,825	201,180	Pistol Fees received sooner than plan
	BD	2,350,000	1,902,255	(447,745)	14,334,194	12,457,928	(1,876,266)	Public Safety Fee coming in less than plan, projecting deficit
	BE	0	33,765	33,765	10,000	184,346	174,346	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	38,872	38,872	24,000	97,628	73,628	Prior Year's Recoveries greater than planned
	BH	2,315,000	1,274,809	(1,040,191)	14,358,006	10,698,626	(3,659,381)	Ambulance Fees lower than planned, projecting
	BJ	0	0	0	3,328,135	289,289	(3,038,846)	Timing difference in posting Inter-departmental charges/revenues
	BO	0	0	0	4,500,000	4,468,942	(31,059)	
	BW	0	0	0	0	284	284	Unbudgeted revenue
	FA	0	3,122	3,122	50,000	83,283	33,283	Federal Aid received greater than plan
	SA	0	0	0	500,000	325,900	(174,100)	State Aid received slower than plan
	TL	0	0	0	138,000,000	275,103,871	137,103,871	Full year of Property Tax booked in February, sooner than plan
	TX	2,000,000	3,092,318	1,092,318	15,585,084	14,705,405	(879,679)	Motor Vehicle Fee receipts slower than plan
REV Total		6,775,000	6,464,316	(310,684)	191,368,064	319,295,326	127,927,262	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	3,886,788	8,372,095	53,398
	AB - FRINGE BENEFITS	7,539,363	4,340,409	7,215,593	323,770
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,724,830	56,725	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	72,289,286	75,052,848	0
	DF - UTILITY COSTS	9,020,793	3,580,604	9,020,793	0
	FF - INTEREST	7,526,883	1,107,717	7,526,883	0
	GG - PRINCIPAL	10,650,151	9,733,141	10,650,151	0
	HH - INTERFUND CHARGES	43,681,622	0	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	358,500	0
EXP Total		163,990,483	94,994,670	160,743,119	3,247,364
REV	AA - OPENING FUND BALANCE	13,935,459	65,525,763	6,821,773	(7,113,686)
	BC - PERMITS & LICENSES	750,000	390,215	750,000	0
	BE - INVEST INCOME	105,000	2,772,546	3,422,545	3,317,545
	BF - RENTS & RECOVERIES	3,000,000	234,547	3,228,876	228,876
	BH - DEPT REVENUES	1,253,000	254,744	1,253,000	0
	IF - INTERFUND TRANSFERS	144,947,024	65,930,000	145,266,925	319,901
REV Total		163,990,483	135,107,814	160,743,119	(3,247,364)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	519,253	426,917	92,336	5,155,389	3,886,788	1,268,601	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	558,091	471,482	86,609	4,831,948	4,340,409	491,539	Fringe costs lower than plan due to vacant positions
	BB	0	0	0	2,729	0	2,729	Equipment expense booked later than plan
	DD	191,730	10,000	181,730	1,231,661	56,725	1,174,936	Delay in diesel fuel purchases
	DE	7,943,089	673,850	7,269,239	18,476,593	72,289,286	(53,812,693)	Contract encumbrances sooner than plan
	DF	771,494	302,555	468,939	4,558,150	3,580,604	977,546	Delay in Fuel purchases
	FF	57,743	10,519	47,224	2,583,904	1,107,717	1,476,187	Interest payment lower than planned
	GG	332,981	332,981	0	9,733,141	9,733,141	0	
EXP Total		10,374,381	2,228,305	8,146,076	46,573,515	94,994,670	(48,421,155)	
REV	AA	0	65,525,763	65,525,763	0	65,525,763	65,525,763	
	BC	57,000	68,004	11,004	412,890	390,215	(22,675)	Various Permit revenues less than plan
	BE	10,000	539,910	529,910	60,000	2,772,546	2,712,546	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	250,000	0	(250,000)	250,000	234,547	(15,453)	Recoveries close to plan
	BH	27,000	188,960	161,960	174,000	254,744	80,744	Waste Disposal revenues received sooner than plan
	IF	0	0	0	70,000,000	65,930,000	(4,070,000)	Lower Property Tax transfer than planned
REV Total		344,000	66,322,637	65,978,637	70,896,890	135,107,814	64,210,924	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	118,584	413,648	123,944
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,066	65,000	0
EXP Total		612,592	133,650	488,648	123,944

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,872	16,210	17,662	247,626	118,584	129,042	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,500	0	2,500	Spending on Equipment slower than planned
	DD	0	(726)	726	25,000	15,066	9,934	Spending on General Expenses slower than planned
EXP Total		33,872	15,484	18,388	275,126	133,650	141,476	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	2,939,323	6,051,408	151,967
	DD - GENERAL EXPENSES	251,000	75,564	251,000	0
EXP Total		6,454,375	3,014,886	6,302,408	151,967
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	405,852	391,621	14,231	3,927,788	2,939,323	988,465	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	1,500	1,233	268	141,824	75,564	66,260	Delay in postage expense
EXP Total		407,352	392,853	14,499	4,069,611	3,014,886	1,054,725	
REV	BF	0	0	0	0	8	8	Unbudget Recoveries
REV Total		0	0	0	0	8	8	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	5,876,854	12,479,371	690,123
	DD - GENERAL EXPENSES	1,083,100	286,314	1,083,100	0
	DE - CONTRACTUAL SERVICES	1,500,000	636,077	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	2,928,719	30,000,000	0
EXP Total		45,752,594	9,727,964	45,062,471	690,123
REV	BH - DEPT REVENUES	50,145,000	11,317,394	21,615,000	(28,530,000)
REV Total		50,145,000	11,317,394	21,615,000	(28,530,000)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	838,566	732,384	106,182	8,433,223	5,876,854	2,556,369	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	34,250	907	33,344	490,607	286,314	204,293	Office Supplies purchased later than planned
	DE	0	17,581	(17,581)	1,500,000	636,077	863,923	Contract encumbrances posted later than expected
	OO	600,000	595,514	4,487	3,653,978	2,928,719	725,259	Difficult to estimate timing of settlement payments
EXP Total		1,472,816	1,346,385	126,431	14,077,808	9,727,964	4,349,844	
REV	BH	3,772,000	1,821,595	(1,950,405)	21,601,499	11,317,394	(10,284,105)	Reduced receipt of GIS Tax Map fee, projecting deficit
REV Total		3,772,000	1,821,595	(1,950,405)	21,601,499	11,317,394	(10,284,105)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	5,162,808	9,350,194	147,084
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	264,317	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	3,463,623	6,832,168	0
EXP Total		17,144,919	8,898,461	16,997,835	147,084
REV	BD - FINES & FORFEITS	610,000	128,296	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	665,726	2,860,000	(200,000)
	BH - DEPT REVENUES	205,500	47,041	105,500	(100,000)
	BJ - INTERDEPT REVENUES	550,000	0	550,000	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	(24,043)	255,000	0
REV Total		4,687,000	817,020	4,387,000	(300,000)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,227	661,024	(27,797)	5,936,567	5,162,808	773,760	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	1,500	0	1,500	5,500	7,713	(2,213)	Equipment expenses sooner than planned.
	DD	37,233	32,041	5,192	480,573	264,317	216,255	Education & Training Expense lower than planned
	DE	50,000	0	50,000	3,090,000	3,463,623	(373,623)	Board transfer approved to cover spending in excess of plan
EXP Total		721,960	693,065	28,895	9,512,640	8,898,461	614,179	
REV	BD	17,000	12,500	(4,500)	121,676	128,296	6,619	Forfeited Properties revenue received sooner than planned
	BF	430,000	110,353	(319,647)	1,170,000	665,726	(504,274)	Cash Recoveries less than plan
	BH	24,667	9,356	(15,311)	118,195	47,041	(71,154)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
REV Total		471,667	132,209	(339,458)	1,409,872	817,020	(592,852)	

JULY 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	1,881,578	3,237,995	(6,627,773)
	AC - WORKERS COMPENSATION	8,265,500	2,393,134	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	40,179	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,156,443	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	22,515,853	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,578,749	10,470,065
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	263,184	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	2,878,125	20,981,250	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	100,000,000	(100,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	101,879,781	50,219,124	101,879,781	0
EXP Total		628,978,213	76,917,362	726,703,119	(97,724,906)
REV	BD - FINES & FORFEITS	340,000	363,996	390,000	50,000
	BF - RENTS & RECOVERIES	12,340,000	2,813,537	3,705,000	(8,635,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	8,078,687	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	16,726,134	25,521,637	(1,762,199)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	0	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,019,556	140,171	3,019,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	607,034,170	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	72,815,905	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,628,295	2,000,000	0
	TO - OTB 5% TAX	1,639,500	482,120	1,639,500	0
REV Total		1,691,939,062	718,083,015	1,721,763,289	29,824,227

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	253,677	213,972	39,705	2,350,410	1,881,578	468,832	Salary expense lower than plan due to vacancies
	AB	0	0	0	(5,527,751)	0	(5,527,751)	Reversal of prior year's NHCC accrual now tracked in FBGEN dept, Plan to be corrected to incorporate changes
	AC	565,000	296,762	268,238	4,069,143	2,393,134	1,676,009	Worker's Compensation Claims paid slower than plan
	BB	0	0	0	7,500	0	7,500	Equipment purchases not yet made
	DD	10,000	983	9,017	92,616	40,179	52,437	General Expenses incurred slower than plan
	DE	50,000	0	50,000	1,670,000	1,156,443	513,557	Contracts encumbered slower than plan
	GA	0	94,753	(94,753)	23,305,000	22,515,853	789,147	
	HF	0	0	0	468,500	263,184	205,316	Timing difference in posting Inter-departmental charges
	HH	0	0	0	3,200,000	2,878,125	321,875	Timing of NHCC debt service payment
	JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
	OO	636,233	5,410,100	(4,773,867)	35,938,018	50,219,124	(14,281,105)	Timing difference on paying settlements
EXP Total		1,514,910	6,016,570	(4,501,660)	65,573,437	76,917,362	(11,343,925)	
REV	BD	25,000	81,013	56,013	158,100	363,996	205,896	Fines received sooner than plan
	BF	77,000	167,783	90,783	1,310,767	2,813,537	1,502,770	Recoveries received sooner than plan
	BG	1,350,000	3,941,142	2,591,142	6,050,000	8,078,687	2,028,687	Tuition reimbursements received faster than plan
	BO	2,300,000	3,351,227	1,051,227	15,276,332	16,726,134	1,449,802	PILOTS received sooner than plan
	BS	5,000,000	0	(5,000,000)	5,000,000	5,000,000	0	
	SA	0	69,870	69,870	50,000	140,171	90,171	State Aid received sooner than plan
	TA	155,000,000	62,746,632	(92,253,368)	665,000,000	607,034,170	(57,965,830)	Timing difference in Sales Tax receipts
	TB	16,000,000	22,616,214	6,616,214	52,000,000	72,815,905	20,815,905	Timing difference in posting of deferred Sales Tax
	TL	0	6,250	6,250	2,000,000	4,628,295	2,628,295	Property Tax allocation will occur at year end
	TO	143,000	144,775	1,775	496,500	482,120	(14,380)	
REV Total		179,895,000	93,124,906	(86,770,094)	747,341,698	718,083,015	(29,258,684)	

JULY 2023 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	880,189	2,047,255	187,574
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	19,582	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	22,828	175,000	0
EXP Total		2,563,113	922,599	2,375,539	187,574
REV	BC - PERMITS & LICENSES	4,650,000	3,043,665	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	187,706	825,000	(750,000)
	BF - RENTS & RECOVERIES	100,000	1,116	101,116	1,116
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		6,370,200	3,232,487	5,621,316	(748,884)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,532	114,369	24,163	1,405,350	880,189	525,161	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	1,300	0	1,300	Equipment purchases slower than plan
	DD	19,150	794	18,356	64,295	19,582	44,712	General Expenses incurred slower than plan
	DE	16,250	45	16,205	88,500	22,828	65,672	Contracts encumbered slower than plan
EXP Total		173,932	115,208	58,724	1,559,445	922,599	636,846	
REV	BC	445,720	76,275	(369,445)	3,407,840	3,043,665	(364,175)	Revenues slower than anticipated budget causing deficit in fines and forfeits
	BD	170,000	9,625	(160,375)	865,050	187,706	(677,344)	
	BF	0	0	0	100,000	1,116	(98,884)	Accounts receivables received slower than plan
	BH	0	0	0	200	0	(200)	
	SA	0	0	0	22,500	0	(22,500)	Delay in receiving State Aid
REV Total		615,720	85,900	(529,820)	4,395,590	3,232,487	(1,163,103)	

JULY 2023 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	63,774,785	120,456,496	57,528
	AC - WORKERS COMPENSATION	8,732,000	4,653,930	8,732,000	0
	BB - EQUIPMENT	190,207	17,896	190,207	0
	DD - GENERAL EXPENSES	4,106,691	3,065,916	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	14,751,062	26,037,304	0
	DF - UTILITY COSTS	2,083,926	957,949	2,083,926	0
EXP Total		161,664,152	87,221,538	161,606,624	57,528
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	334,196	334,196	334,196
	BG - REVENUE OFFSET TO EXPENSE	200,000	100,000	200,000	0
	BH - DEPT REVENUES	1,700,000	885,859	1,703,405	3,405
	BJ - INTERDEPT REVENUES	150,000	150,135	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	3,892,002	4,863,526	1,613,126
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,609,625	1,674,209	1,330,715
REV Total		5,656,894	6,971,818	8,938,336	3,281,442

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,290,126	8,528,448	761,678	79,133,463	63,774,785	15,358,678	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	660,000	619,435	40,565	5,857,850	4,653,930	1,203,920	Timing difference in posting claims
	BB	22,000	6,252	15,748	132,556	17,896	114,660	Delay in spending on equipment
	DD	241,972	391,783	(149,811)	2,248,647	3,065,916	(817,268)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer processed
	DE	90,000	(29)	90,029	15,662,101	14,751,062	911,039	Timing difference in various contract encumbrances
	DF	52,950	1,875	51,075	943,350	957,949	(14,599)	
EXP Total		10,357,048	9,547,763	809,285	103,977,967	87,221,538	16,756,429	
REV	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	50,000	0	(50,000)	100,000	100,000	0	
	BH	145,000	135,364	(9,636)	962,740	885,859	(76,881)	Timing difference in booking of Sheriffs' fees
	BJ	6,100	124,417	118,317	31,200	150,135	118,935	
	FA	72,000	3,545,845	3,473,845	850,734	3,892,002	3,041,268	Receipt of the State Criminal Alien Assistance Program (SCAAP) award higher and earlier than planned
	SA	41,000	0	(41,000)	216,000	1,609,625	1,393,625	Unplanned receipt of Raise the Age State Reimbursement
REV Total		314,100	3,805,626	3,491,526	2,162,228	6,971,818	4,809,590	

JULY 2023 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	761,184	1,650,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	50,258	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
EXP Total		1,804,762	811,442	1,804,762	0

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,862	113,987	5,875	907,839	761,184	146,655	Salary expense lower due to vacancies
	DD	800	3,483	(2,683)	40,630	50,258	(9,628)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
EXP Total		120,662	117,470	3,192	948,469	811,442	137,027	

JULY 2023 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	796,822	1,459,700	(0)
EXP Total		1,459,700	796,822	1,459,700	(0)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,178	102,248	10,930	834,701	796,822	37,879	
EXP Total		113,178	102,248	10,930	834,701	796,822	37,879	

JULY 2023 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	3,101,476	6,434,636	641,568
	BB - EQUIPMENT	117,500	51,611	117,500	0
	DD - GENERAL EXPENSES	245,500	82,559	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	646,784	837,480	0
EXP Total		8,276,684	3,882,430	7,635,116	641,568
REV	BD - FINES & FORFEITS	50,000	6,000	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	153,150	152,150
	BH - DEPT REVENUES	50,102,320	20,207,133	37,615,870	(12,486,450)
REV Total		50,153,320	20,363,635	37,819,020	(12,334,300)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	476,296	406,198	70,098	4,356,182	3,101,476	1,254,705	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	12,131	(12,131)	60,464	51,611	8,853	Purchase of equipment slower than plan
	DD	25,000	4,626	20,374	167,494	82,559	84,935	Purchase of supplies slower than plan
	DE	0	84,311	(84,311)	716,480	646,784	69,696	Contracts encumbered slower than plan
EXP Total		501,296	507,265	(5,969)	5,300,620	3,882,430	1,418,190	
REV	BD	2,500	0	(2,500)	15,000	6,000	(9,000)	Fines received slower plan
	BF	0	0	0	3,624	150,502	146,878	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,310,741	(864,453)	25,042,452	20,207,133	(4,835,320)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,177,694	3,310,741	(866,953)	25,061,076	20,363,635	(4,697,442)	

JULY 2023 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	4,425,658	8,831,644	205,871
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	44,702	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	25,000	948,000	0
EXP Total		10,051,635	4,495,691	9,845,764	205,871
REV	BF - RENTS & RECOVERIES	45,271	11,056	45,271	0
	BH - DEPT REVENUES	11,194	5,879	11,194	0
REV Total		56,465	16,935	56,465	0

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	609,568	556,643	52,925	5,626,931	4,425,658	1,201,273	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	4,830	330	4,500	Delay in spending on equipment
	DD	4,010	2,527	1,483	42,600	44,702	(2,103)	
	DE	118,400	0	118,400	759,650	25,000	734,650	Timing difference in posting financial contracts
EXP Total		731,978	559,170	172,808	6,434,011	4,495,691	1,938,320	
REV	BF	0	0	0	545	11,056	10,511	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	823	823	5,734	5,879	145	
REV Total		0	823	823	6,279	16,935	10,655	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	2,554,026	5,420,391	197,105
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	52,723	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	2,606,749	5,830,791	217,105
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	238,033	2,522,600	0
REV Total		2,522,600	238,340	2,522,906	306

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	341,011	309,941	31,070	3,429,895	2,554,026	875,869	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	50,000	0	50,000	50,000	0	50,000	Delay in spending on equipment
	DD	9,787	8,849	938	142,695	52,723	89,972	Timing difference in posting Rents expenses
EXP Total		400,798	318,790	82,008	3,622,590	2,606,749	1,015,841	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	37,125	27,367	(9,758)	2,341,550	238,033	(2,103,517)	Timing difference in posting Examination Fees; different timing of Police Officer exam
REV Total		37,125	27,367	(9,758)	2,341,550	238,340	(2,103,210)	

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CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	293,036	832,400	0
EXP Total		832,400	293,036	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	184,968	780,160	0
REV Total		780,160	184,968	780,160	0

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	38,000	29,657	8,343	536,000	293,036	242,964	Lower expense due to continued attrition
EXP Total		38,000	29,657	8,343	536,000	293,036	242,964	
REV	SA	0	0	0	190,000	184,968	(5,032)	
REV Total		0	0	0	190,000	184,968	(5,032)	

JULY 2023 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	211,526	402,000	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	16,868	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
EXP Total		602,000	228,394	602,000	0
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,862	30,192	1,670	229,671	211,526	18,145	Salary expense lower than plan due to vacant positions
	DD	250	0	250	39,250	16,868	22,382	Delayed spending on supplies
	DE	25,000	0	25,000	50,000	0	50,000	Delay in encumbering contracts
EXP Total		57,112	30,192	26,920	318,921	228,394	90,528	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	833	833	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	26,157,502	49,829,491	2,186,526
	BB - EQUIPMENT	758,000	89,344	758,000	0
	DD - GENERAL EXPENSES	1,921,500	674,528	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,055,415	2,459,234	0
EXP Total		57,154,751	27,976,789	54,968,225	2,186,526
REV	BF - RENTS & RECOVERIES	0	258,232	258,232	258,232
	BH - DEPT REVENUES	1,000	2,087	2,087	1,087
	BJ - INTERDEPT REVENUES	500,000	0	500,000	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	38,698	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	277,940	277,940	201,147
REV Total		964,653	576,957	1,425,119	460,466

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,589,292	2,750,154	839,138	30,769,406	26,157,502	4,611,903	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	46,500	8,831	37,669	332,897	89,344	243,553	Delay in purchasing equipment
	DD	152,287	94,701	57,586	931,836	674,528	257,308	General Expenses booked slower than plan
	DE	210,000	148,769	61,231	1,457,142	1,055,415	401,728	Contracts encumbered slower than plan
EXP Total		3,998,079	3,002,456	995,623	33,491,281	27,976,789	5,514,492	
REV	BF	0	0	0	0	258,232	258,232	Receipt of unbudgeted Recoveries
	BH	0	0	0	808	2,087	1,279	Department revenues greater than budget
	FA	10,000	14,313	4,313	33,500	38,698	5,198	Federal Aid received sooner than plan
	SA	0	0	0	76,793	277,940	201,147	Discovery revenue not budgeted
REV Total		10,000	14,313	4,313	111,101	576,957	465,856	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	8,159,284	22,349,330	855,333
	BB - EQUIPMENT	71,000	35,988	71,000	0
	DD - GENERAL EXPENSES	4,328,688	1,400,386	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	149,216	817,500	0
EXP Total		28,421,851	9,744,874	27,566,518	855,333
REV	BF - RENTS & RECOVERIES	150,000	738,661	738,661	588,661
	BH - DEPT REVENUES	40,000	7,434	40,000	0
REV Total		190,000	746,095	778,661	588,661

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,738,447	986,476	751,971	12,070,871	8,159,284	3,911,587	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	10,180	6,497	3,683	27,749	35,988	(8,239)	Election/Voting equipment purchased sooner than planned
	DD	244,386	37,058	207,328	2,197,181	1,400,386	796,795	Postage and Copying expenses paid slower than plan
	DE	161,875	0	161,875	817,500	149,216	668,284	Contracts encumbered later than planned
EXP Total		2,154,888	1,030,032	1,124,856	15,113,301	9,744,874	5,368,427	
REV	BF	25,000	88,521	63,521	111,100	738,661	627,561	Greater Recoveries booked than plan
	BH	2,500	325	(2,175)	5,000	7,434	2,434	Department revenues received sooner than planned
REV Total		27,500	88,846	61,346	116,100	746,095	629,995	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	583,187	1,119,156	1,587
	DD - GENERAL EXPENSES	32,985	2,857	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
EXP Total		1,784,630	59,034	1,783,043	1,587
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	69	480,081	69

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,833	81,827	(7,994)	632,014	583,187	48,826	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	250	0	250	24,354	2,857	21,497	Timing difference in spending on clothing and uniform supplies
	HH	0	0	0	315,902	(527,010)	842,912	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		74,083	81,827	(7,744)	972,270	59,034	913,236	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	69	69	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	290,568,348	167,549,340	287,679,143	2,889,205
EXP Total		290,568,348	167,549,340	287,679,143	2,889,205
REV	BF - RENTS & RECOVERIES	0	10,507	10,507	10,507
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	10,507	2,110,507	10,507

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	19,323,056	15,742,890	3,580,166	201,204,582	167,549,340	33,655,242	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
EXP Total		19,323,056	15,742,890	3,580,166	201,204,582	167,549,340	33,655,242	
REV	BF	0	0	0	0	10,507	10,507	Receipt of unbudgeted revenue
	BG	250,000	0	(250,000)	500,000	0	(500,000)	Revenue allocation will occur at year end. Plan to be corrected.
REV Total		250,000	0	(250,000)	500,000	10,507	(489,493)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	8,707,706	17,898,150	599,520
	BB - EQUIPMENT	59,597	139	59,597	0
	DD - GENERAL EXPENSES	746,663	238,317	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(14,737)	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	0	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	108,718,157	162,501,912	(2,501,912)
EXP Total		190,099,827	117,649,582	192,002,219	(1,902,392)
REV	BC - PERMITS & LICENSES	6,245,000	3,972,746	6,245,000	0
	BD - FINES & FORFEITS	300,000	45,900	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,025,698	2,306,696	1,906,696
	BH - DEPT REVENUES	4,701,000	4,935,699	8,231,288	3,530,288
	BW - INTERFUND REVENUE	57,516	883	57,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,001	4,001	4,001
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,356,000	41,936,505	97,394,202	3,038,202
REV Total		106,059,516	52,921,431	114,538,703	8,479,187

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,175,888	1,036,446	139,442	11,552,704	8,707,706	2,844,999	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	139	(139)	27,000	139	26,861	Delay in Equipment purchases
	DD	53,730	112,515	(58,785)	431,164	238,317	192,847	Delay in incurring General Expenses
	DE	42,000	55,187	(13,187)	481,500	(14,737)	496,237	Delay in contract encumbrances
	HF	0	0	0	2,343,335	0	2,343,335	Timing difference in posting Inter-departmental charges/revenues
	PP	12,122,000	2,665,545	9,456,455	175,629,785	108,718,157	66,911,628	Delay in encumbering Pre-School and Early Intevention expenses
EXP Total		13,393,618	3,869,832	9,523,786	190,465,488	117,649,582	72,815,906	
REV	BC	507,000	503,354	(3,646)	3,734,028	3,972,746	238,718	Revenues received sooner than plan
	BD	23,000	1,200	(21,800)	127,700	45,900	(81,800)	Fines & Forfeits received less than plan
	BF	30,000	15,046	(14,954)	126,054	2,025,698	1,899,644	Prior Year & Vendor Recoveries greater than budget
	BH	522,700	822,980	300,280	3,177,081	4,935,699	1,758,618	Medicaid Fees received greater than plan & budget
	BW	5,000	0	(5,000)	15,000	883	(14,117)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	4,001	4,001	0	4,001	4,001	
	SA	2,971,000	27,228,022	24,257,022	20,538,000	41,936,505	21,398,505	State Aid reimbursement faster relative to plan
REV Total		4,058,700	28,574,602	24,515,902	27,717,863	52,921,431	25,203,568	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	629,653	1,280,675	0
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	629,653	1,285,675	0
REV	BF - RENTS & RECOVERIES	0	66,762	66,763	66,763
	BG - REVENUE OFFSET TO EXPENSE	154,000	64,129	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(13,406)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(5,816)	111,225	0
REV Total		635,975	111,669	702,738	66,763

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,294	84,967	327	639,605	629,653	9,952	Salary expenses to be at budgeted amount by year end.
	DD	800	0	800	2,400	0	2,400	Delay in General Expense spending
EXP Total		86,094	84,967	1,127	642,005	629,653	12,352	
REV	BF	0	0	0	66,762	66,762	0	
	BG	30,000	25,477	(4,523)	65,000	64,129	(871)	
	FA	50,000	(13,406)	(63,406)	50,000	(13,406)	(63,406)	Reversal of Federal Aid-Reimbursement
	SA	0	(5,816)	(5,816)	0	(5,816)	(5,816)	Reversal of State Aid-Reimbursement
REV Total		80,000	6,255	(73,745)	181,762	111,669	(70,093)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	605,588	279,532	593,916	11,672
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,911	47,004	0
EXP Total		657,592	286,443	645,920	11,672
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	0	50,000	0
REV Total		50,000	0	50,000	0

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,245	47,939	(13,694)	368,670	279,532	89,138	Salary expense lower than plan due to vacant positions
	DD	3,416	88	3,328	26,567	6,911	19,656	Miscellaneous Supply purchases lower than plan
EXP Total		37,661	48,027	(10,366)	395,237	286,443	108,794	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	2,726,754	5,622,285	25,955
	BB - EQUIPMENT	34,161	460	34,161	0
	DD - GENERAL EXPENSES	3,107,033	(322,289)	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	26,893,312	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
EXP Total		43,230,998	29,298,236	43,205,043	25,955
REV	BD - FINES & FORFEITS	16,500	16,900	26,500	10,000
	BF - RENTS & RECOVERIES	20,000	2,444,241	2,444,241	2,424,241
	BH - DEPT REVENUES	0	12,500	12,500	12,500
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,894,389	508,474	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	1,277,364	10,842,463	0
REV Total		15,873,352	4,259,479	18,320,093	2,446,741

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	358,560	348,382	10,178	3,477,039	2,726,754	750,285	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	500	330	170	17,300	460	16,840	Delay in spending on Equipment
	DD	250,000	46	249,954	1,584,442	(322,289)	1,906,731	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	124,325	2,333,675	17,478,768	26,893,312	(9,414,544)	Timing difference in Program Agencies contract encumbrances
	HF	0	0	0	1,864,518	0	1,864,518	Timing difference in posting Inter-departmental charges/revenues
EXP Total		3,067,060	473,082	2,593,978	24,422,067	29,298,236	(4,876,169)	
REV	BD	0	105	105	10,295	16,900	6,605	
	BF	0	46,602	46,602	17,218	2,444,241	2,427,023	Disencumbrance of prior years' no longer needed encumbrances and POs greater than Budget
	BH	0	0	0	0	12,500	12,500	Unbudgeted Miscellaneous Receipts
	BJ	25,000	0	(25,000)	25,000	0	(25,000)	
	FA	0	0	0	2,400,000	508,474	(1,891,526)	Timing difference in NYS Pass Thru Fed Funds
	SA	0	0	0	5,000,000	1,277,364	(3,722,636)	Timing difference in the receipt of State Aid reimbursement
REV Total		25,000	46,707	21,707	7,452,513	4,259,479	(3,193,034)	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	5,747,274	11,465,891	329,524
	DD - GENERAL EXPENSES	3,801,750	1,097,243	3,801,750	0
	DE - CONTRACTUAL SERVICES	23,275,118	15,094,029	23,275,118	0
	DF - UTILITY COSTS	3,714,719	2,297,142	3,714,719	0
EXP Total		42,587,002	24,235,689	42,257,478	329,524
REV	BF - RENTS & RECOVERIES	0	358,718	358,718	358,718
	BH - DEPT REVENUES	2,000	18,182	18,182	16,182
	BJ - INTERDEPT REVENUES	10,798,516	0	10,798,516	0
	BW - INTERFUND REVENUE	0	(7,826)	90,000	90,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		10,800,516	369,074	11,265,416	464,900

EXP/REV	Obj Code	July			YTD			Explanation
		July Plan	July Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	781,255	719,279	61,976	7,526,904	5,747,274	1,779,630	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	417,250	327,557	89,693	2,041,136	1,397,243	643,893	Timing difference in Equipment Maintenance and Rental spending
	DE	1,747,414	3,855,960	(2,108,546)	12,718,727	15,094,029	(2,375,302)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DF	186,000	614,343	(428,343)	2,285,213	2,297,142	(11,929)	
EXP Total		3,131,919	5,517,138	(2,385,219)	24,571,981	24,535,689	36,292	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	1,000	0	(1,000)	16,552	18,182	1,630	Miscellaneous Receipts received greater than planned
	BW	0	0	0	0	(7,826)	(7,826)	
REV Total		1,000	0	(1,000)	16,552	369,074	352,522	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	4,784,476	9,210,457	(1)
	BB - EQUIPMENT	58,358	5,156	58,358	0
	DD - GENERAL EXPENSES	1,862,603	1,530,863	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	735,580	1,207,000	0
EXP Total		12,338,417	7,056,075	12,338,418	(1)
REV	BH - DEPT REVENUES	0	426	426	426
REV Total		0	426	426	426

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	684,450	617,635	66,815	4,996,895	4,784,476	212,419	Salary expense lower due to vacancies
	BB	0	0	0	23,086	5,156	17,930	Equipment spending slower than plan
	DD	310,200	1,009,150	(698,950)	1,387,599	1,530,863	(143,264)	Timing difference in posting Postage expenses
	DE	0	22,000	(22,000)	800,000	735,580	64,420	Timing difference in posting Contract encumbrances
EXP Total		994,650	1,648,785	(654,135)	7,207,580	7,056,075	151,504	
REV	BH	0	0	0	0	426	426	Receipt of unbudgeted Miscellaneous Receipts
Rev Total		0	0	0	0	426	426	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	344,027	604,325	32,188
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	47,725	450,000	0
EXP Total		1,094,013	393,252	1,061,825	32,188

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	39,923	3,679	351,885	344,027	7,858	
	DD	0	0	0	3,700	1,500	2,200	General Expenses incurred slower than plan
	DE	20,000	15,250	4,750	221,950	47,725	174,225	Contracts encumbered slower than plan
EXP Total		63,602	55,173	8,429	577,535	393,252	184,283	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	528,429	1,115,444	17,576
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,967	60,000	0
EXP Total		1,218,020	536,396	1,200,444	17,576

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,561	81,075	(7,514)	534,425	528,429	5,997	
	BB	0	0	0	20,000	0	20,000	Slower than expected spending on Equipment
	DD	1,500	0	1,500	22,500	7,967	14,533	Slower than expected spending on Supplies
EXP Total		75,061	81,075	(6,014)	576,925	536,396	40,529	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	5,074,226	11,539,848	(0)
	BB - EQUIPMENT	123,997	37,135	123,997	0
	DD - GENERAL EXPENSES	848,085	626,577	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
EXP Total		12,561,930	5,778,638	12,561,930	(0)
REV	BF - RENTS & RECOVERIES	0	26,276	26,277	26,277
	BH - DEPT REVENUES	25,000	21,671	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,386	21,386
REV Total		25,000	69,333	72,663	47,663

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	768,019	660,927	107,092	7,002,643	5,074,226	1,928,417	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	44,948	0	44,948	105,984	37,135	68,849	Spending on equipment slower than plan
	DD	69,147	91,397	(22,250)	538,549	626,577	(88,027)	Miscellaneous expenses sooner than plan
	DE	2,500	0	2,500	26,250	40,700	(14,450)	Contract encumbered sooner than plan
EXP Total		884,614	752,324	132,290	7,673,426	5,778,638	1,894,788	
REV	BF	0	0	0	523	26,276	25,753	Rents and Prior Year's Recoveries booked greater than plan
	BH	2,200	4,205	2,005	13,851	21,671	7,820	Medicaid Fees received sooner than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
REV Total		2,200	4,205	2,005	14,373	69,333	54,960	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,100	238,946	572,187	63,913
	DD - GENERAL EXPENSES	3,167	1,789	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		651,767	240,735	587,854	63,913
REV	BH - DEPT REVENUES	450,000	349,090	525,000	75,000
REV Total		450,000	349,090	525,000	75,000

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	32,577	3,480	310,872	238,946	71,926	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	403	0	403	2,060	1,789	270	
EXP Total		36,460	32,577	3,883	312,932	240,735	72,197	
REV	BH	79,751	0	(79,751)	112,137	349,090	236,952	Public Admin Fees greater than planned
REV Total		79,751	0	(79,751)	112,137	349,090	236,952	

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PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	11,386,668	23,834,573	73,728
	BB - EQUIPMENT	52,995	2,827	52,995	0
	DD - GENERAL EXPENSES	343,522	297,277	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	690,949	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	150,135	1,171,794	0
EXP Total		26,870,612	12,527,856	26,796,884	73,728
REV	BH - DEPT REVENUES	1,569,643	840,683	1,569,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	(376)	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,051,474	9,921,326	0
REV Total		11,555,121	5,891,781	11,555,121	0

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,583,275	1,478,553	104,722	14,767,472	11,386,668	3,380,804	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	388	(388)	25,225	2,827	22,398	Delay in purchasing office equipment
	DD	10,500	2,196	8,304	284,071	297,277	(13,207)	Purchasing of miscellaneous supplies sooner than plan
	DE	0	405,739	(405,739)	955,000	690,949	264,051	Delay in contract encumbrances
	HF	7,000	124,417	(117,417)	376,108	150,135	225,973	Timing difference in posting Inter-departmental charges/revenues
EXP Total		1,600,775	2,011,294	(410,519)	16,407,876	12,527,856	3,880,019	
REV	BH	122,500	130,343	7,843	880,160	840,683	(39,477)	Fees received slower than plan
	FA	0	0	0	31,000	(376)	(31,376)	Federal Aid received slower than plan
	SA	0	0	0	2,500,000	5,051,474	2,551,474	State Aid received sooner than plan
REV Total		122,500	130,343	7,843	3,411,160	5,891,781	2,480,621	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	417,736	879,498	44,179
	DD - GENERAL EXPENSES	31,000	13,917	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	47,320	85,500	0
EXP Total		1,040,177	478,973	995,998	44,179

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,484	65,165	8,319	480,614	417,736	62,878	Salary expense incurred slower than plan
	DD	1,000	2,598	(1,598)	19,014	13,917	5,097	General Expense spending slower than plan
	DE	0	47,320	(47,320)	42,750	47,320	(4,570)	Contracts encumbered sooner than plan
EXP Total	DE	74,484	115,083	(40,599)	542,377	478,973	63,405	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	9,829,490	20,152,807	212,972
	BB - EQUIPMENT	462,300	271,904	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,245,499	1,572,442	3,000
	DE - CONTRACTUAL SERVICES	8,071,398	3,767,932	8,071,398	0
EXP Total		30,474,919	15,114,826	30,258,947	215,972
REV	BF - RENTS & RECOVERIES	2,769,314	1,520,593	2,764,814	(4,500)
	BG - REVENUE OFFSET TO EXPENSE	0	125	0	0
	BH - DEPT REVENUES	22,436,837	13,624,920	22,192,682	(244,155)
	TX - SPECIAL TAXES	2,825,000	1,370,954	2,825,000	0
REV Total		28,031,151	16,516,592	27,782,496	(248,655)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,437,006	1,938,394	(501,388)	11,746,863	9,829,490	1,917,373	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	397,048	271,904	125,143	Delay in purchasing of office equipment
	DD	6,933	29,839	(22,906)	1,432,460	1,245,499	186,961	Delay in spending on miscellaneous supplies and expenses
	DE	717,000	494,933	222,067	6,485,000	3,767,932	2,717,068	Delay in contract encumbrances
EXP Total		2,160,939	2,463,166	(302,227)	20,061,371	15,114,826	4,946,546	
REV	BF	139,083	117,940	(21,143)	1,612,061	1,520,593	(91,468)	Recovery from prior year greater than plan offset by reduced Rental income
	BG	0	125	125	0	125	125	
	BH	2,103,587	2,885,223	781,636	12,657,981	13,624,920	966,939	Fees received greater than plan
	TX	243,750	271,179	27,429	487,500	1,370,954	883,454	Received faster than plan
REV Total		2,486,420	3,274,467	788,047	14,757,541	16,516,592	1,759,050	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	645,973	1,287,887	109,020
	DD - GENERAL EXPENSES	17,278	6,701	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	112,000	210,000	0
EXP Total		1,624,185	764,674	1,515,165	109,020
REV	BF - RENTS & RECOVERIES	270,000	294,601	295,000	25,000
	BH - DEPT REVENUES	60,000	30,698	60,000	0
REV Total		330,000	325,299	355,000	25,000

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	96,698	78,968	17,730	796,248	645,973	150,275	Salary expense lower than plan due to vacancies
	DD	1,388	861	527	8,633	6,701	1,932	Spending on General Expenses slower than planned
	DE	0	0	0	104,000	112,000	(8,000)	Contracts encumbered sooner than plan
EXP Total		98,086	79,829	18,257	908,881	764,674	144,207	
REV	BF	49,210	107,025	57,815	332,669	294,601	(38,068)	Online auctions revenue received slower than plan
	BH	6,943	2,984	(3,959)	25,545	30,698	5,153	Revenues received sooner than plan
REV Total		56,153	110,009	53,856	358,214	325,299	(32,915)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	18,147,265	35,507,954	641,733
	AC - WORKERS COMPENSATION	2,430,000	1,070,798	2,430,000	0
	BB - EQUIPMENT	406,500	109,932	406,500	0
	DD - GENERAL EXPENSES	9,289,457	5,572,655	9,289,457	0
	DE - CONTRACTUAL SERVICES	168,983,348	157,333,872	168,983,348	0
	DF - UTILITY COSTS	29,739,955	11,995,444	34,039,955	(4,300,000)
	DG - VAR DIRECT EXPENSES	0	350,000	0	350,000
	MM - MASS TRANSPORTATION	50,898,201	5,435,448	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	13,254,480	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
EXP Total		327,142,424	212,919,893	329,232,773	(2,090,349)
REV	BC - PERMITS & LICENSES	1,925,801	1,243,731	1,925,801	0
	BF - RENTS & RECOVERIES	13,832,409	58,240,940	68,325,239	54,492,830
	BG - REVENUE OFFSET TO EXPENSE	200,000	141,819	200,000	0
	BH - DEPT REVENUES	32,247,339	12,983,027	32,386,504	139,165
	BJ - INTERDEPT REVENUES	21,212,195	0	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	186	5,970,000	2,800,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,501,758	9,641,433	24,503,975	2,217
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	28,114,852	112,967,252	8,870,252
REV Total		201,186,502	110,365,990	267,490,966	66,304,464

EXP/REV	Obj Code	July Cur			YTD Cur			Explanation
		July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	2,630,477	2,527,635	102,842	24,099,022	18,147,265	5,951,757	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	160,000	235,964	(75,964)	1,274,973	1,070,798	204,176	Timing difference in posting claims
	BB	0	21,500	(21,500)	189,732	109,932	79,800	Delayed spending on equipment
	DD	545,775	152,885	392,890	7,375,155	5,572,655	1,802,500	Slower encumbrances for gasoline and diesel fuel than plan
	DE	770,843	599,066	171,777	404,738,637	157,333,872	247,404,765	Error in the plan for transportation contract, to be fixed and is expected to be close to budget, additional funds requested to cover unfunded expenses for disinfecting contract
	DF	1,176,491	217,190	959,301	15,512,734	11,995,444	3,517,289	Slower posting of LIPA expenses
	DG	0	0	0	180,952	0	180,952	Slower posting of LICAP annual contribution
	HF	0	0	0	12,939,189	0	12,939,189	Timing difference in posting Inter-departmental charges/revenues
	MM	36,709,909	0	36,709,909	42,145,357	5,435,448	36,709,909	Timing difference in posting LIRR Station Maintenance payment
	OO	0	5,535	(5,535)	11,659,859	13,254,480	(1,594,621)	Timing difference in posting rents
EXP Total		41,993,495	3,759,775	38,233,720	520,115,610	212,919,893	307,195,717	
REV	BC	253,361	56,132	(197,229)	826,718	1,243,731	417,013	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	914,507	54,892,114	53,977,607	7,368,185	58,240,940	50,872,755	Unplanned receipt of Sands revenue
	BG	17,221	24,964	7,743	86,448	141,819	55,371	Revenue posted sooner than plan
	BH	4,324,431	2,644,093	(1,680,338)	9,178,577	12,983,027	3,804,450	Timing difference in posting Farebox revenue
	BJ	0	0	0	5,303,049	0	(5,303,049)	Timing difference in posting Inter-departmental charges/revenues
	BW	600,000	0	(600,000)	1,200,000	186	(1,199,814)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	0	0	14,274,849	9,641,433	(4,633,416)	Timing difference in NYS Pass Thru Fed Funds
	SA	25,848,000	23,229	(25,824,771)	51,694,400	28,114,852	(23,579,548)	State Aid reimbursement (STOA) received slower than planned
REV Total		31,957,520	57,640,532	25,683,012	89,932,226	110,365,990	20,433,764	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	318,873	989,967	14,541
	BB - EQUIPMENT	275,000	7,613	275,000	0
	DD - GENERAL EXPENSES	111,000	104,919	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	431,404	1,516,467	14,541
REV	BF - RENTS & RECOVERIES	0	134,155	135,000	135,000
REV Total		0	134,155	135,000	135,000

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,721	36,535	31,186	598,325	318,873	279,452	Salary expense lower than plan due to vacancies
	BB	0	0	0	138,000	7,613	130,387	Equipment purchased slower than plan
	DD	0	0	0	76,978	104,919	(27,941)	Office Expenses incurred faster than plan
	DE	0	0	0	70,500	0	70,500	Delay in contract encumbrances
EXP Total		67,721	36,535	31,186	883,803	431,404	452,399	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
REV Total		0	0	0	0	134,155	134,155	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	150,094	448,731	88,861
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	9,076	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	159,170	523,731	88,861

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	16,538	13,730	219,182	150,094	69,088	Lower costs due to vacancies
	DD	5,000	0	5,000	19,500	9,076	10,424	Delayed spending for Supplies
EXP Total		35,268	16,538	18,730	238,682	159,170	79,512	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	23,886,878	51,057,534	875,845
	BB - EQUIPMENT	11,720	561	11,720	0
	DD - GENERAL EXPENSES	796,900	484,021	796,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	5,316,342	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	98,571	17,547,250	0
	SS - RECIPIENT GRANTS	51,859,000	30,588,401	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	57,240,873	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	40,506,172	59,442,642	0
	XX - MEDICAID	240,112,308	119,982,696	240,112,308	0
EXP Total		509,637,813	278,104,515	508,761,968	875,845
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,726	6,110,726
	BH - DEPT REVENUES	21,745,820	5,497,993	21,877,677	131,857
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,742,594	41,076,328	132,642,594	(2,100,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,730,533	18,967,602	48,172,370	2,441,837
REV Total		203,062,947	72,381,343	209,647,367	6,584,420

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,353,698	2,993,617	360,081	32,582,672	23,886,878	8,695,794	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	5,860	561	5,299	
	DD	21,400	51,319	(29,919)	526,256	484,021	42,235	Delay in contract encumbrances
	DE	11,000	30,000	(19,000)	7,380,030	5,316,342	2,063,687	
	HF	0	0	0	4,658,993	98,571	4,560,422	Timing difference in posting Inter-departmental charges/revenues
	SS	3,959,250	4,652,212	(692,962)	27,306,913	30,588,401	(3,281,488)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,272,858	7,486,816	(3,213,958)	45,353,002	57,240,873	(11,887,871)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,046,130	2,197,667	(151,537)	50,336,801	40,506,172	9,830,629	Anticipated reduction in Training School costs
	XX	17,278,836	18,608,649	(1,329,813)	134,673,571	119,982,696	14,690,875	Reduced County Share/Indigent Care expense relative to plan
EXP Total		30,943,172	36,020,280	(5,077,108)	302,824,097	278,104,515	24,719,581	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,800,035	2,746,467	946,432	11,209,029	5,497,993	(5,711,036)	Delayed special education reimbursement relative to plan
	FA	8,041,650	2,532,695	(5,508,955)	48,979,880	41,076,328	(7,903,551)	Delayed reimbursement relative to plan
	SA	2,793,515	226,419	(2,567,096)	17,511,680	18,967,602	1,455,922	State Aid reimbursement greater than plan
REV Total		12,635,200	5,505,580	(7,129,620)	78,500,589	72,381,343	(6,119,246)	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	1,012,483	2,098,450	55,203
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	331,473	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	75,384	419,372	0
EXP Total		3,089,857	1,419,340	3,034,654	55,203
REV	BA - INT PENALTY ON TAX	34,812,500	23,815,760	34,812,500	0
	BE - INVEST INCOME	6,075,000	25,455,578	31,350,000	25,275,000
	BF - RENTS & RECOVERIES	0	132,783	132,783	132,783
	BH - DEPT REVENUES	725,000	284,840	625,350	(99,650)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,327	435,327
	TX - SPECIAL TAXES	3,385,000	1,747,841	3,385,000	0
REV Total		44,997,500	51,872,130	70,740,960	25,743,460

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,214	125,645	12,569	1,329,766	1,012,483	317,284	Salary expense less than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	2,000	0	2,000	
	DD	9,000	361	8,639	450,359	331,473	118,886	Slower General Expense spending than plan
	DE	26,350	697	25,653	301,922	75,384	226,538	Contracts encumbered slower than planned
EXP Total		173,564	126,702	46,862	2,084,048	1,419,340	664,708	
REV	BA	2,360,000	2,597,945	237,945	22,887,500	23,815,760	928,261	Lien Interest received sooner than plan
	BE	506,250	4,680,693	4,174,443	3,543,750	25,455,578	21,911,828	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	20,885	20,885	26,638	132,783	106,145	Receipt of unbudgeted Prior Year's Recoveries
	BH	37,750	26,650	(11,100)	400,249	284,840	(115,409)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	327,500	123,789	(203,711)	1,532,500	1,747,841	215,341	Entertainment Taxes received sooner than plan
REV Total		3,231,500	7,449,961	4,218,461	28,390,636	51,872,130	23,481,494	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	1,949,224	3,913,190	292,428
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	80,043	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,790,200	11,965,000	0
EXP Total		16,306,908	10,819,466	16,014,480	292,428
REV	BD - FINES & FORFEITS	78,225,000	30,422,158	68,730,831	(9,494,169)
	BF - RENTS & RECOVERIES	35,000	4,737	35,000	0
REV Total		78,260,000	30,426,896	68,765,831	(9,494,169)

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	278,104	241,647	36,457	2,488,240	1,949,224	539,016	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	4,390	1,628	2,762	82,800	80,043	2,757	
	DE	1,005,833	0	1,005,833	6,969,585	8,790,200	(1,820,615)	Contracts encumbered sooner than plan
EXP Total		1,288,327	243,275	1,045,052	9,540,625	10,819,466	(1,278,841)	
REV	BD	6,515,815	5,763,737	(752,078)	40,644,335	30,422,158	(10,222,177)	Delay in RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BF	0	0	0	192	4,737	4,545	Recoveries booked sooner than plan
REV Total		6,515,815	5,763,737	(752,078)	40,644,527	30,426,896	(10,217,632)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	324,173	731,530	23,423
	DD - GENERAL EXPENSES	21,442	9,119	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	333,292	798,972	23,423
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	3,439	93,439	3,439

EXP/REV	Obj Code	July Plan	July Cur Oblig	July Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,195	42,589	5,606	477,409	324,173	153,236	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	3,500	0	3,500	10,442	9,119	1,323	Spending on supplies and other expenses sooner than plan
EXP Total		51,695	42,589	9,106	487,851	333,292	154,559	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
REV Total		0	0	0	0	3,439	3,439	

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2023 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,027	(30,048)
FCF Total		206,979	237,027	237,027	(30,048)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	19,961	19,961	7,539
	AS - ASSESSMENT DEPARTMENT	215,365	156,339	215,365	0
	AT - COUNTY ATTORNEY	720,919	235,333	320,919	400,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	39,689	97,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,882,246	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	12,086	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	38,809	46,200	50,000
	CL - COUNTY CLERK	46,507	66,424	57,507	(11,000)
	CO - COUNTY COMPTROLLER	199,524	179,464	199,524	(0)
	CS - CIVIL SERVICE	178,832	140,329	178,832	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	64,500	0
	DA - DISTRICT ATTORNEY	1,828,575	1,812,192	1,828,575	0
	EL - BOARD OF ELECTIONS	428,216	401,047	401,047	27,169
	EM - EMERGENCY MANAGEMENT	53,947	21,601	53,947	0
	HE - HEALTH DEPARTMENT	1,298,783	813,286	1,521,889	(223,106)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	4,060	163,175	0
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	55,429	20,000
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	74,918	155,832	0
	IT - INFORMATION TECHNOLOGY	511,954	303,436	511,954	0
	LE - COUNTY LEGISLATURE	34,580	161,384	155,383	(120,803)
	LR - OFFICE OF LABOR RELATIONS	67,513	21,792	37,513	30,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	45,910	0
	ME - MEDICAL EXAMINER	137,923	60,281	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	31,199	54,497	0
	PB - PROBATION	201,097	234,350	235,097	(34,000)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	80,384	0
	PK - PARKS, RECREATION AND MUSEUMS	370,286	461,968	462,286	(92,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	55,306	85,693	0
	PW - PUBLIC WORKS DEPARTMENT	711,679	798,325	903,888	(192,209)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,077,482	1,077,482	(103,830)
	TR - COUNTY TREASURER	65,364	43,612	65,364	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	71,717	71,717	(27,006)
	VS - VETERANS SERVICES AGENCY	30,725	107	30,725	0
GEN Total		14,035,583	10,274,415	14,348,098	(312,515)
PDD	PD - POLICE DEPARTMENT	10,834,000	7,286,594	10,834,000	0
PDD Total		10,834,000	7,286,594	10,834,000	0
PDH	PD - POLICE DEPARTMENT	18,985,000	12,057,020	18,985,000	0
PDH Total		18,985,000	12,057,020	18,985,000	0
Grand Total		44,061,562	29,855,055	44,404,125	(342,563)

JULY 2023 MONTHLY FINANCIAL REPORT



2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	1,511,912	2,465,381	(1,090,000)
FCF Total		1,375,381	1,511,912	2,465,381	(1,090,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	19,326	102,930	0
	AT - COUNTY ATTORNEY	0	1,636	1,637	(1,637)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	24,631	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	14,519,205	20,968,446	(5,960,000)
	CL - COUNTY CLERK	100,000	955	100,000	0
	CO - COUNTY COMPTROLLER	28,800	32,266	55,800	(27,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	745,560	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	15,902	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	85,867	100,228	0
	HE - HEALTH DEPARTMENT	308,600	229,011	398,600	(90,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	240,817	483,500	0
	ME - MEDICAL EXAMINER	187,269	133,830	287,269	(100,000)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	1,124,904	2,250,000	(750,000)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	618,089	1,225,000	(225,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	2,301,110	4,157,001	300,000
	RM - RECORDS MANAGEMENT	40,000	7,596	40,000	0
	SS - SOCIAL SERVICES	2,626,291	2,197,789	2,636,921	(10,630)
	TR - COUNTY TREASURER	62,500	7,974	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	62,112	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	16,364	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		28,075,997	22,387,878	34,940,264	(6,864,267)
PDD	PD - POLICE DEPARTMENT	22,360,000	9,654,940	22,360,000	0
PDD Total		22,360,000	9,654,940	22,360,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	17,280,437	27,800,000	(1,000,000)
PDH Total		26,800,000	17,280,437	27,800,000	(1,000,000)
Grand Total		78,611,378	50,835,168	87,565,645	(8,954,267)

JULY 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,621,598	54,621,598	(2,494,497)
PDD Total		52,127,101	54,621,598	54,621,598	(2,494,497)
PDH	FB - FRINGE BENEFIT	50,296,464	47,075,053	47,075,053	3,221,411
PDH Total		50,296,464	47,075,053	47,075,053	3,221,411
Grand Total		102,423,565	101,696,650	101,696,650	726,915

JULY 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
FCF Total		1,541,035	1,420,599	1,420,599	120,436
GEN	FB - FRINGE BENEFIT	52,087,728	48,162,073	48,162,073	3,925,655
GEN Total		52,087,728	48,162,073	48,162,073	3,925,655
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,683	1,826,683	(330,181)
PDD Total		1,496,502	1,826,683	1,826,683	(330,181)
PDH	FB - FRINGE BENEFIT	9,685,833	7,809,091	7,809,091	1,876,742
PDH Total		9,685,833	7,809,091	7,809,091	1,876,742
Grand Total		64,811,098	59,218,445	59,218,445	5,592,653

JULY 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	1,576,519	3,065,728	292,375
FCF Total		3,358,103	1,576,519	3,065,728	292,375
GEN	FB - FRINGE BENEFIT	100,056,613	55,764,945	97,455,201	2,601,413
GEN Total		100,056,613	55,764,945	97,455,201	2,601,413
PDD	FB - FRINGE BENEFIT	49,699,426	26,170,421	47,878,515	1,820,911
PDD Total		49,699,426	26,170,421	47,878,515	1,820,911
PDH	FB - FRINGE BENEFIT	44,571,637	25,099,542	43,002,975	1,568,662
PDH Total		44,571,637	25,099,542	43,002,975	1,568,662
Grand Total		197,685,779	108,611,427	191,402,419	6,283,360

JULY 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	682,695	1,143,109	(38,117)
FCF Total		1,104,992	682,695	1,143,109	(38,117)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	227,597	572,171	229
	FB - FRINGE BENEFIT	81,233,279	34,974,171	80,421,371	811,908
GEN Total		81,805,679	35,201,769	80,993,542	812,137
PDD	FB - FRINGE BENEFIT	39,592,706	22,335,793	38,832,754	759,952
PDD Total		39,592,706	22,335,793	38,832,754	759,952
PDH	FB - FRINGE BENEFIT	48,691,235	29,901,532	51,259,768	(2,568,533)
PDH Total		48,691,235	29,901,532	51,259,768	(2,568,533)
Grand Total		171,194,612	88,121,789	172,229,173	(1,034,561)

JULY 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	July Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	892,874	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	892,874	99,365,473	(1,067,520)
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	76,500	76,474	76,500	0
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	12,553,835	4,632,051	12,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,010,847	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,290,005	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	66,620,000	14,836,092	48,095,789	18,524,211
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,254,480	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	0	138,252	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	7,365,853	7,365,855	(7,365,855)
	8798B - ATTORNEY FEES	0	6,129,036	6,129,036	(6,129,036)
	8798E - DAF PRINCIPLE	0	2,466,277	2,500,000	(2,500,000)
	8798F - DAF INTEREST	0	462,442	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	29,319	29,320	(29,320)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	552,250	522,250	552,250	0
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
GEN Total		147,595,782	66,402,323	147,595,782	0
Grand Total		245,893,735	67,295,197	246,961,255	(1,067,520)



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KEY PERFORMANCE INDICATORS



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JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2023 Budget	On Board 6/30/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2023	Variance 7/31/2023 vs. 6/30/2023	Variance 7/31/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	62	1	-	-	-	63	1	(4)	-
AS - ASSESSMENT DEPARTMENT	164	133	-	(2)	-	-	131	(2)	(33)	-
AT - COUNTY ATTORNEY	89	87	2	(1)	-	-	88	1	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	23	-	-	-	-	23	-	(4)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	-	1	-	22	1	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	857	2	(7)	-	-	852	(5)	(88)	-
CE - COUNTY EXECUTIVE	13	11	-	(1)	-	-	10	(1)	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	-	12	-	-	-
CL - COUNTY CLERK	90	80	-	(2)	1	-	79	(1)	(11)	-
CO - COUNTY COMPTROLLER	91	75	-	-	-	-	75	-	(16)	-
CS - CIVIL SERVICE	46	46	-	(1)	-	-	45	(1)	(1)	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	-	5	-	1	-
DA - DISTRICT ATTORNEY	468	412	2	(11)	2	-	405	(7)	(63)	-
EL - BOARD OF ELECTIONS	160	141	1	-	-	-	142	1	(18)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
FC - FIRE COMMISSION	113	97	1	-	-	-	98	1	(15)	-
HE - HEALTH DEPARTMENT	181	162	3	(2)	2	-	165	3	(16)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	16	-	-	-	(1)	15	(1)	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	58	-	(1)	-	-	57	(1)	(3)	6
IT - INFORMATION TECHNOLOGY	118	108	2	-	-	-	110	2	(8)	-
LE - COUNTY LEGISLATURE	96	86	-	-	-	-	86	-	(10)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	(1)	-	-	5	(1)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	14	-	-	-	-	14	-	2	-
ME - MEDICAL EXAMINER	93	82	-	(1)	-	-	81	(1)	(12)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	196	1	(1)	-	-	196	-	(13)	-
PD - POLICE DISTRICT	1,730	1,752	-	(5)	2	(5)	1,744	(8)	14	-
PD - POLICE HEADQUARTERS	1,627	1,520	12	(11)	3	-	1,524	4	(103)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	142	-	-	1	-	143	1	(5)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	369	18	(4)	-	-	383	14	(34)	-
RM - RECORDS MANAGEMENT	10	6	-	-	-	(1)	5	(1)	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	(1)	-	-	3	(1)	(3)	-
SS - SOCIAL SERVICES	559	471	-	(1)	-	(1)	469	(2)	(90)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	42	-	-	-	(1)	41	(1)	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,169	45	(53)	12	(9)	7,164	(5)	(249)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,169	45	(53)	12	(9)	7,164	(5)	(249)	20
Sewer District	83	69	-	(2)	-	-	67	(2)	(16)	-
Grand Total F/T Employees	7,496	7,238	45	(55)	12	(9)	7,231	(7)	(265)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL I	1
AR	COMMISSIONER	1
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
CC	DEPUTY SHERIFF,LIEUT	2
DA	ADMIN ASST	1
DA	DISCOVERY EXPEDITER	1
EL	ELECTION CLERK	1
HE	EARLY INTR SVC CRD II	2
HE	PUB HLTH ENGR TRNEE	1
IT	INFORMATN TECH AIDE II	2
PB	YTH GRP WKR AIDE I	1
PW	ADMIN ASST	1
PW	EQPT OPERATOR II	3
PW	MAINT MECHANIC I	2
PW	LABOR SUPERVISOR II	2
PW	MAINT MECHANIC TRNE	1
PW	EQUIPMENT OPERATOR TRAINEE	9
PD	INTELLIGENCE ANLYST	1
PD	POLICE MEDIC	7
PD	PUBLIC SAFTY OFFICR I	1
PD	POLICE AUTO MECHANIC	1
PD	ATTORNEY'S ASST I	2
MAJOR FUNDS NEW HIRES		45
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		45



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	COMMUNITY SVCS REP	(1)
AS	CHIEF DEPUTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(4)
CC	DEPUTY SHERIFF,SERGN	(2)
CC	CLERK I	(1)
CE	SECRETARY	(1)
CL	CLERK II	(1)
CL	CLERK-LAB	(1)
CS	SECY & CHF EXAMINER	(1)
DA	ASST DISTRICT ATTY	(4)
DA	DISCOVERY EXPEDITER	(1)
DA	SPECIAL INVSTGR II	(2)
DA	LEGAL SECRETARY II	(2)
DA	INFO TECH SPECLST III	(1)
DA	CRIME VICTMS ADVCT II	(1)
HE	EARLY INTERV SV CRD I	(2)
HS	ACCTG ASST IV	(1)
LR	SECRETARY	(1)
ME	MAINT MECHANIC I	(1)
PB	YTH GRP WKR AIDE I	(1)
PW	LABORER I	(1)
PW	CNSTN INSPTR I	(1)
PW	STOREYARD SUPERVISOR	(2)
SA	ADMINISTRATIVE AIDE	(1)
SS	CASEWORKER I	(1)
PD	POLICE OFFICER	(2)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE CAPTAIN	(2)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(3)
PD	POLICE SERGEANT	(1)
PD	PUBLIC SAFTY OFFICR I	(2)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE COMMUNCATN OP	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(53)
PW	LABORER I	(1)
PW	SEWAGE TRTMT OPTR	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(2)
TOTAL TERMINATION/RESIGNATION		(55)

JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 05/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 07/31/2023	Variance 6/30/2023 vs. 7/31/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	36	-	(1)	-	(2)	32	(4)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	-	-	13	-	
HS - DEPARTMENT OF HUMAN SERVICES	36	-	-	-	-	36	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	(1)	20	-	
SS - SOCIAL SERVICES	132	-	(2)	-	-	130	(2)	
Grant Fund Total	245	-	(3)	-	(3)	239	(6)	3

JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 7/31/2023	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 7/31/2023	Board 7/31/2023	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	2	-	2	2	-
Assessment Review Commission	52	-	-	-	-	-	52	2	9	-	11	63	-
Assessment	128	-	-	-	-	-	128	-	3	-	3	131	-
County Attorney	29	-	-	-	-	-	29	-	-	59	59	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	23	-	23	23	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	128	-	-	-	716	-	844	-	-	8	8	852	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	64	-	-	-	-	-	64	-	1	10	11	75	-
Civil Service	41	-	-	-	-	-	41	3	-	1	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	5	5	5	-
District Attorney	165	-	45	-	-	-	210	-	1	194	195	405	-
Elections	125	-	-	-	-	-	125	-	-	17	17	142	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	159	-	-	-	-	-	159	-	-	6	6	165	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	3
Information Technology	103	-	-	-	-	-	103	-	-	7	7	110	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Medical Examiner	77	-	-	-	-	-	77	-	-	4	4	81	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	194	-	-	-	-	-	194	-	-	2	2	196	-
Police District	81	2	-	1,467	-	193	1,743	-	-	1	1	1,744	-
Police Headquarters	659	299	-	391	-	165	1,514	-	-	10	10	1,524	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	6	6	143	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Public Works	372	-	-	-	-	-	372	-	-	11	11	383	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	466	-	-	-	-	-	466	-	-	3	3	469	14
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	35	-	-	-	-	-	35	-	-	6	6	41	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,307	301	45	1,858	716	358	6,585	5	23	551	579	7,164	17
Sewer Districts	67	-	-	-	-	-	67	-	-	-	-	67	-
Grand Total F/T Employees	3,374	301	45	1,858	716	358	6,652	5	23	551	579	7,231	17

JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date June Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	461.4	719.2	(257.8)
Assessment Review	56.8	35.1	21.6
Board of Elections	183.3	127.5	55.7
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	475.4	246.1	229.3
Sheriff/Correctional Center	202,777.5	259,363.7	(56,586.3)
County Attorney	24.8	0.0	24.8
County Clerk	12.8	6.5	6.3
County Comptroller	422.2	274.3	147.9
District Attorney	8,849.8	6,146.8	2,703.0
Emergency Management	753.3	415.0	338.3
Fire Commission	23,601.0	23,901.3	(300.3)
Health	1,519.9	1,385.5	134.4
Human Services	155.5	36.0	119.5
Information Technology	2,991.7	2,966.7	25.0
Medical Examiner	2,857.1	3,066.3	(209.2)
Police Department	329,021.2	321,583.6	7,437.5
Probation	13,997.3	13,306.5	690.8
Public Administrator	1.0	2.0	(1.0)
Public Works, Planning, Real Estate	37,094.1	33,056.1	4,038.0
Records Management	79.0	22.8	56.3
Recreation, Parks and Museums	12,254.2	7,285.5	4,968.7
Social Services	34,952.2	26,564.0	8,388.2
Traffic and Parking Violations Agency	1,256.9	392.7	864.2
Treasurer	199.3	65.3	134.0
Veteran Services	282.7	331.6	(48.9)
Sub-Total	674,280.1	701,331.9	(27,051.8)
Sewer & Water Supply	6,151.0	5,126.1	1,024.8
Sub-Total	6,151.0	5,126.1	1,024.8
Grand Total	680,431.1	706,458.0	(26,026.9)

Data Source: PeopleSoft report as of August 2, 2023. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2021	2022	2023
January	650	741	750
February	666	769	765
March	695	774	744
April	705	765	721
May	720	759	742
June	723	752	760
July	712	748	744
August	723	735	-
September	706	748	-
October	750	724	-
November	762	737	-
December	736	728	-
Year-to-Date County Average	696	758	747
Year-end County Average	712	748	
Federal Inmate Population			
Month	2021	2022	2023
January	24	17	10
February	24	16	10
March	24	16	12
April	24	15	11
May	23	15	10
June	22	14	7
July	25	15	10
August	22	14	-
September	23	14	-
October	23	12	-
November	22	14	-
December	19	12	-
Year-to-Date Federal Average	24	15	10
Year-end Federal Average	23	15	

JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: July 2023 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	11	0
SOA	6	1
TOTAL PDD	17	1
PBA	9	1
DAI	17	0
ORD	0	0
SOA	10	0
TOTAL PDH	36	1
TOTAL SEPARATIONS	53	2

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.

JULY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2023		2022		2021	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	5,675	\$2,014,625	11,469	\$4,071,495	13,675	\$4,854,625
February	5,204	\$1,847,420	10,970	\$3,894,350	13,460	\$4,778,300
March	5,983	\$2,123,965	11,784	\$4,183,320	16,592	\$5,890,160
April	5,277	\$1,791,820	9,833	\$3,490,715	15,420	\$5,474,100
May	5,979	\$1,615,350	9,008	\$3,197,840	12,892	\$4,576,660
June	6,847	\$1,848,690	9,419	\$3,343,745	13,660	\$4,849,300
July	6,176	\$1,667,520	8,864	\$3,146,720	13,245	\$4,701,975
August	0	\$0	8,805	\$3,125,775	13,429	\$4,767,295
September	0	\$0	7,685	\$2,728,175	12,144	\$4,311,120
October	0	\$0	7,182	\$2,549,610	12,137	\$4,308,635
November	0	\$0	6,594	\$2,340,870	11,775	\$4,180,125
December	0	\$0	6,119	\$2,172,245	12,728	\$4,518,440
Totals	41,141	\$12,909,390	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	41,141	\$12,909,390	71,347	\$25,328,185	98,944	\$35,125,120
YTD Monthly Avg	5,877	\$1,844,199	10,192	\$3,618,312	14,135	\$5,017,874

JULY 2023 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Pre-School				Early Intervention			
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-23	1,651	652	2,577	650	1,472	4,454	517	3,613	
Feb-23	1,673	509	2,661	639	1,544	4,609	414	3,999	
Mar-23	1,695	597	2,774	664	1,584	4,794	516	4,510	
Apr-23	1,690	395	2,675	662	1,586	4,872	359	4,874	
May-23	986	251	2,128	265	1,586	4,935	438	5,284	
Jun-23	144	43	124	42	1,587	4,928	432	5,736	
Jul-23	-	-	6	-	1,587	2,821	420	6,171	
Aug-23	-	-	-	-	-	-	-	-	
Sep-23	-	-	-	-	-	-	-	-	
Oct-23	-	-	-	-	-	-	-	-	
Nov-23	-	-	-	-	-	-	-	-	
Dec-23	-	-	-	-	-	-	-	-	
Year-to-Date Total	7,839	2,447	12,945	2,922	10,946	31,413	3,096	34,187	
Year-to-Date Average	1,677	538	2,672	654	1,547	4,682	452	4,249	
Year-end Average	1,677	538	2,672	654	1,547	4,682	452	4,249	
Jan-22	1,480	635	2,219	436	1,355	3,874	434	3,634	
Feb-22	1,497	601	2,358	484	1,377	4,015	442	4,092	
Mar-22	1,528	713	2,545	527	1,389	4,197	539	4,603	
Apr-22	1,527	591	2,613	543	1,388	4,289	403	5,001	
May-22	1,529	606	2,672	566	1,403	4,373	424	5,414	
Jun-22	1,525	505	2,651	567	1,389	4,374	409	5,804	
Jul-22	1,446	349	950	205	1,215	2,512	362	6,194	
Aug-22	1,435	304	898	181	1,250	2,502	408	6,581	
Sep-22	1,529	391	1,916	451	1,240	3,599	420	7,020	
Oct-22	1,588	493	2,094	520	1,269	3,804	409	7,467	
Nov-22	1,613	566	2,221	561	1,286	3,958	405	7,853	
Dec-22	1,622	563	2,232	578	1,290	4,028	344	8,126	
Year-to-Date Total	18,319	6,317	25,369	5,619	15,851	45,525	4,999	71,789	
Year-to-Date Average	1,508	635	2,434	498	1,377	4,094	455	4,333	
Year-end Average	1,527	526	2,114	468	1,321	3,794	417	5,982	

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.