

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending August 31, 2023**

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**Nassau County**  
Long Island, New York

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**Bruce A. Blakeman, County Executive**

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

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**EXECUTIVE SUMMARY**

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# AUGUST 2023 MONTHLY FINANCIAL REPORT

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## 2023 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$6.7 million in the Major Funds after funding for various reserves to pay future County obligations. 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 in the year-end financial audit.

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

### Revenues

Total projected revenues are \$4.0 billion, an increase of \$78.9 million from the 2023 Modified Budget.

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

- \$41.6 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
- \$13.1 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:

- \$59.2 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
- \$27.4 million in Investment Income due to higher interest rates
- \$16.5 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

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	August Projections	Variance
BD - FINES & FORFEITS	106,119,500	93,002,991	(13,116,509)
BE - INVESTMENT INCOME	6,140,000	33,579,043	27,439,043
BF - RENTS & RECOVERIES	33,870,994	93,117,987	59,246,993
BH - DEPT REVENUES	222,130,278	180,549,332	(41,580,946)
SA - STATE AID	270,788,119	287,286,566	16,498,447
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,870,606,102	1,860,849,922	(9,756,180)
<b>Grand Total</b>	<b>3,900,081,747</b>	<b>3,978,984,021</b>	<b>78,902,274</b>

### Expenses

Total projected expenses are \$4.0 billion, an increase of \$72.2 million from the 2023 Modified Budget.

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

- \$13.7 million in Principal and Interest Payments in Debt Service Fund
- \$10.8 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	August Projections	Variance
AA - SALARIES, WAGES & FEES	989,924,333	985,023,817	4,900,516
AB - FRINGE BENEFITS	675,133,558	668,670,275	6,463,283
DF - UTILITIES COSTS	39,170,094	43,470,094	(4,300,000)
FF - INTEREST	97,249,332	87,098,234	10,151,098
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	162,500,000	(2,500,000)
ALL OTHER EXPENSES	1,729,779,240	1,718,738,997	11,040,243
<b>Grand Total</b>	<b>3,900,081,747</b>	<b>3,972,308,805</b>	<b>(72,227,058)</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified Budget	August Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,924,333	985,623,817	4,300,516	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	675,133,558	668,670,275	6,463,283	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	49,889,163	(1)	
DE - CONTRACTUAL SERVICES	324,622,994	324,102,161	520,833	
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	87,098,234	10,151,098	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	253,560,944	10,730,761	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	246,973,003	(1,079,268)	A deficit is projected due to higher than budgeted borrowing costs.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	162,500,000	(2,500,000)	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	3,972,308,805	(72,227,058)	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified Budget	August Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,117,080	(314,915)	
BD - FINES & FORFEITS	106,119,500	93,002,991	(13,116,509)	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	33,579,043	27,439,043	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	93,117,987	59,246,993	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	20,513,466	125	
BH - DEPT REVENUES	222,130,278	180,549,332	(41,580,946)	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	52,059,819	(1,324,673)	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	253,560,944	(10,730,762)	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	171,235,098	1,665,779	A surplus is projected due to higher than budgeted SCAAP Award received.
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	287,286,566	16,498,447	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	29,695,085	(100,000)	
	<b>3,900,081,747</b>	<b>3,978,984,021</b>	<b>78,902,274</b>	



**FUND AND  
DEPARTMENT DETAIL**

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# AUGUST 2023 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,924,333	578,705,060	985,623,817	4,300,516
	AB - FRINGE BENEFITS	675,133,558	478,592,107	668,670,275	6,463,283
	AC - WORKERS COMPENSATION	37,227,500	21,231,252	37,327,500	(100,000)
	BB - EQUIPMENT	6,860,531	1,431,369	6,860,531	0
	DD - GENERAL EXPENSES	49,889,162	26,559,982	49,889,163	(1)
	DE - CONTRACTUAL SERVICES	324,622,994	271,156,177	324,102,161	520,833
	DF - UTILITY COSTS	39,170,094	18,079,090	43,470,094	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	125,000	5,350,000	0
	FF - INTEREST	97,249,332	53,050,250	87,098,234	10,151,098
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	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	20,354,240	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	43,473,387	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	245,893,735	76,158,848	246,973,003	(1,079,268)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	111,868,889	162,500,000	(2,500,000)
	SS - RECIPIENT GRANTS	51,859,000	36,449,487	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	64,476,877	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	42,952,080	59,442,642	0
	XX - MEDICAID	240,112,308	140,865,908	240,112,308	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,534,691,596</b>	<b>2,092,123,266</b>	<b>3,617,649,415</b>	<b>(82,957,819)</b>
<b>Interdepartmental Charges</b>		<b>365,390,151</b>	<b>777,993</b>	<b>354,659,390</b>	<b>10,730,761</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>3,900,081,747</b>	<b>2,092,901,259</b>	<b>3,972,308,805</b>	<b>(72,227,058)</b>
REV	BA - INT PENALTY ON TAX	34,812,500	27,841,654	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	12,681,863	18,117,080	(314,915)
	BD - FINES & FORFEITS	106,119,500	53,447,993	93,002,991	(13,116,509)
	BE - INVEST INCOME	6,140,000	31,065,527	33,579,043	27,439,043
	BF - RENTS & RECOVERIES	33,870,994	78,715,279	93,117,987	59,246,993
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	8,555,465	20,513,466	125
	BH - DEPT REVENUES	222,130,278	102,424,968	180,549,332	(41,580,946)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	48,482,096	52,059,819	(1,324,673)
	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	(3,090)	75,850,173	(19,254)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	169,569,319	74,374,375	171,235,098	1,665,779
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	270,788,119	128,633,449	287,286,566	16,498,447
	TA - SALES TAX COUNTYWIDE	1,390,426,754	713,313,403	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	82,368,862	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,753,168	755,263,137	0
	TO - OTB 5% TAX	1,639,500	618,826	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	21,288,324	29,695,085	(100,000)
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,534,691,595</b>	<b>2,147,372,673</b>	<b>3,624,324,631</b>	<b>89,633,036</b>
<b>Interdepartmental Charges</b>		<b>365,390,152</b>	<b>777,993</b>	<b>354,659,390</b>	<b>(10,730,762)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>3,900,081,747</b>	<b>2,148,150,666</b>	<b>3,978,984,021</b>	<b>78,902,274</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>6,675,216</b>	<b>0</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,669,493	254,458,259	452,280,487	2,389,006
	AB - FRINGE BENEFITS	291,400,748	183,694,098	289,035,157	2,365,591
	AC - WORKERS COMPENSATION	19,427,500	9,751,796	19,427,500	0
	BB - EQUIPMENT	2,781,335	632,231	2,781,335	0
	DD - GENERAL EXPENSES	37,105,134	19,478,938	37,105,135	(1)
	DE - CONTRACTUAL SERVICES	296,707,602	253,246,153	296,186,769	520,833
	DF - UTILITY COSTS	35,538,600	16,111,835	39,838,600	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	125,000	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,589	10,663,225
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	777,993	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	20,354,240	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	43,473,387	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	147,595,782	75,220,036	147,607,530	(11,748)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	160,000,000	111,868,889	162,500,000	(2,500,000)
	SS - RECIPIENT GRANTS	51,859,000	36,449,487	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	64,476,877	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	42,952,080	59,442,642	0
	XX - MEDICAID	240,112,308	140,865,908	240,112,308	0
<b>EXP Total</b>		<b>2,517,452,946</b>	<b>1,314,465,471</b>	<b>2,608,325,320</b>	<b>(90,872,374)</b>
REV	BA - INT PENALTY ON TAX	34,812,500	27,841,654	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	9,343,566	12,905,886	85,085
	BD - FINES & FORFEITS	81,129,500	37,626,048	70,512,991	(10,616,509)
	BE - INVEST INCOME	6,075,000	30,278,253	32,551,281	26,476,281
	BF - RENTS & RECOVERIES	33,822,994	78,516,223	92,918,931	59,095,937
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	8,207,607	19,404,125	125
	BH - DEPT REVENUES	188,690,453	82,817,664	151,084,507	(37,605,946)
	BJ - INTERDEPT REVENUES	87,785,907	156,715	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	22,381,440	25,959,163	(1,324,673)
	BS - OTB PROFITS	20,000,000	5,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	(3,374)	33,241,362	2,890,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	168,720,915	73,366,858	170,224,686	1,503,771
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	269,413,550	127,684,725	285,911,996	16,498,446
	TA - SALES TAX COUNTYWIDE	1,390,426,754	713,313,403	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	82,368,862	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,494,533	2,000,000	0
	TO - OTB 5% TAX	1,639,500	618,826	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	4,742,362	6,110,000	(100,000)
<b>REV Total</b>		<b>2,517,452,946</b>	<b>1,308,755,366</b>	<b>2,614,526,889</b>	<b>97,073,943</b>
<b>Projected Surplus / (Deficit)</b>				<b>6,201,569</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	FF - INTEREST	97,249,332	53,050,250	87,098,234	10,151,098
	GG - PRINCIPAL	117,695,000	66,065,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	938,812	99,365,473	(1,067,520)
<b>EXP Total</b>		<b>313,242,285</b>	<b>120,054,062</b>	<b>300,573,707</b>	<b>12,668,578</b>
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	253,560,945	(10,730,761)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	674,709	677,604	(95,800)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
<b>REV Total</b>		<b>313,242,285</b>	<b>2,302,848</b>	<b>300,573,707</b>	<b>(12,668,578)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	7,354,011	12,501,361	0
	AB - FRINGE BENEFITS	7,285,820	4,783,723	6,804,696	481,124
	BB - EQUIPMENT	132,107	17,516	132,107	0
	DD - GENERAL EXPENSES	253,762	98,809	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
<b>EXP Total</b>		<b>29,962,167</b>	<b>16,971,233</b>	<b>29,465,617</b>	<b>496,550</b>
REV	BE - INVEST INCOME	0	72,762	72,762	72,762
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	5,249,695	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	19,870	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
<b>REV Total</b>		<b>29,962,167</b>	<b>5,949,081</b>	<b>30,035,979</b>	<b>73,812</b>

**Projected Surplus / (Deficit)**

**570,362**

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	803,941	844,039	(40,098)	8,305,528	7,354,011	951,517	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	442,859	393,580	49,279	5,348,420	4,783,723	564,697	Pension allocation lower than plan
	BB	2,054	0	2,054	114,607	17,516	97,091	Delay in purchasing office equipment
	DD	16,850	8,444	8,406	206,412	98,809	107,603	Delay in spending on miscellaneous supplies and expenses
	DE	25,035	0	25,035	4,777,222	4,717,173	60,049	
	HF	0	0	0	1,474,588	0	1,474,588	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>1,290,739</b>	<b>1,246,063</b>	<b>44,676</b>	<b>20,226,777</b>	<b>16,971,233</b>	<b>3,255,544</b>	
REV	BE	0	12,274	12,274	0	72,762	72,762	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	1,063,031	496,364	4,171,607	5,249,695	1,078,088	Department Fees received sooner than plan
	BO	202,346	202,346	(1)	404,691	404,691	0	
	SA	0	540	540	83,400	19,870	(63,530)	State Aid received slower than plan
	TL	0	0	0	202,676	201,013	(1,663)	
<b>REV Total</b>		<b>769,013</b>	<b>1,278,190</b>	<b>509,177</b>	<b>4,863,424</b>	<b>5,949,081</b>	<b>1,085,657</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	152,816,648	256,828,142	1,699,254
	AB - FRINGE BENEFITS	197,730,814	154,435,903	196,516,753	1,214,061
	AC - WORKERS COMPENSATION	10,900,000	7,466,420	11,000,000	(100,000)
	BB - EQUIPMENT	979,916	106,776	979,916	0
	DD - GENERAL EXPENSES	5,641,285	3,218,950	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	688,144	1,666,350	0
	DF - UTILITY COSTS	1,702,087	776,727	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
<b>EXP Total</b>		<b>503,027,386</b>	<b>319,509,570</b>	<b>500,214,071</b>	<b>2,813,315</b>
REV	BC - PERMITS & LICENSES	4,478,430	2,335,627	4,078,430	(400,000)
	BD - FINES & FORFEITS	1,490,000	507,725	990,000	(500,000)
	BE - INVEST INCOME	50,000	494,017	650,000	600,000
	BF - RENTS & RECOVERIES	0	85,737	85,737	85,737
	BH - DEPT REVENUES	2,297,118	1,680,159	2,297,118	0
	BJ - INTERDEPT REVENUES	0	72,466	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	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
<b>REV Total</b>		<b>503,027,386</b>	<b>499,888,869</b>	<b>502,814,428</b>	<b>(212,958)</b>

**Projected Surplus / (Deficit)**

**2,600,357**

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,316,961	17,842,239	474,722	167,796,422	152,816,648	14,979,774	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	8,637,662	3,083,273	5,554,389	157,271,411	154,435,903	2,835,507	Pension allocation greater than budget, expected to be close to budget
	AC	908,334	1,165,283	(256,949)	7,111,637	7,466,420	(354,783)	Expected to be close to budget, timing difference
	BB	86,272	59,035	27,237	642,064	106,776	535,288	Equipment purchases later than plan
	DD	293,710	40,149	253,561	3,417,066	3,218,950	198,116	Gasoline Expense close to plan
	DE	123,900	0	123,900	1,094,150	688,144	406,006	Delay in Contract encumbrances
	DF	170,100	19,343	150,757	1,191,787	776,727	415,060	Utilities booked slower than plan
	HF	0	0	0	16,964,034	0	16,964,034	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>28,536,939</b>	<b>22,209,322</b>	<b>6,327,617</b>	<b>355,488,571</b>	<b>319,509,569</b>	<b>35,979,001</b>	
REV	BC	895,686	557,350	(338,336)	2,687,058	2,335,627	(351,431)	Alarm Permit Fees received close to plan
	BD	149,000	72,150	(76,850)	1,043,000	507,725	(535,275)	Alarm Permit Fines posted less than plan
	BE	5,000	5,882	882	35,000	494,017	459,017	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	19,730	19,730	1,040	85,737	84,697	Unbudgeted Prior Year's Recoveries
	BH	225,500	188,900	(36,600)	1,778,238	1,680,159	(98,079)	Village Fees received close to plan
	BJ	0	0	0	0	72,466	72,466	Unbudgeted Revenue
	BO	1,670,000	8,379,041	6,709,041	11,748,082	16,758,082	5,010,000	Timing difference in PILOT posting
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	237,953,756	0	(237,953,756)	477,953,756	477,953,750	(6)	Property Tax booked sooner than plan
<b>REV Total</b>		<b>240,898,942</b>	<b>9,223,054</b>	<b>(231,675,888)</b>	<b>495,246,174</b>	<b>499,888,869</b>	<b>4,642,695</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	164,076,141	264,013,827	212,256
	AB - FRINGE BENEFITS	178,716,176	135,678,382	176,313,669	2,402,507
	AC - WORKERS COMPENSATION	6,900,000	4,013,036	6,900,000	0
	BB - EQUIPMENT	2,967,173	674,846	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	3,763,285	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	12,504,707	21,230,558	0
	DF - UTILITY COSTS	1,929,407	1,190,527	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
<b>EXP Total</b>		<b>536,396,963</b>	<b>321,900,925</b>	<b>533,730,090</b>	<b>2,666,873</b>
REV	BC - PERMITS & LICENSES	1,132,764	1,002,670	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	15,314,220	21,500,000	(2,000,000)
	BE - INVEST INCOME	15,000	220,495	305,000	290,000
	BF - RENTS & RECOVERIES	48,000	112,269	112,269	64,269
	BH - DEPT REVENUES	24,342,707	12,677,449	20,367,707	(3,975,000)
	BJ - INTERDEPT REVENUES	13,312,539	548,812	13,312,539	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	284	284	284
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	331,503	331,503	256,503
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	459,084	750,000	0
	TL - PROPERTY TAX	275,106,705	275,103,871	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	16,545,962	23,585,085	0
<b>REV Total</b>		<b>536,396,963</b>	<b>331,254,501</b>	<b>531,033,019</b>	<b>(5,363,944)</b>

Projected Surplus / (Deficit)

(2,697,071)

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,308,750	18,941,006	3,367,744	175,175,828	164,076,141	11,099,687	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	9,113,783	8,900,933	212,850	139,887,773	135,678,382	4,209,390	
	AC	575,000	527,444	47,556	4,359,135	4,013,036	346,099	Spending slower than plan
	BB	288,500	30,013	258,487	2,038,450	674,846	1,363,604	Equipment purchases later than plan
	DD	572,500	485,970	86,530	4,791,916	3,763,285	1,028,631	Gasoline costs paid slower than plan
	DE	1,310,000	1,191,216	118,784	14,798,109	12,504,707	2,293,402	Slower than planned contract encumbrances
	DF	165,000	76,359	88,641	1,253,755	1,190,527	63,228	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
<b>EXP Total</b>		<b>34,333,533</b>	<b>30,152,940</b>	<b>4,180,593</b>	<b>364,779,181</b>	<b>321,900,925</b>	<b>42,878,256</b>	
REV	BC	110,000	122,845	12,845	788,645	1,002,670	214,025	Pistol Fees received sooner than plan
	BD	2,350,000	2,856,292	506,292	16,684,194	15,314,220	(1,369,974)	Public Safety Fee coming in less than plan, projecting deficit
	BE	0	36,148	36,148	10,000	220,495	210,495	Interest earning greater than plan due to higher cash balances and interest rates
	BF	12,000	1,586	(10,414)	36,000	112,269	76,269	Prior Year's Recoveries greater than planned
	BH	2,345,000	1,978,824	(366,176)	16,703,006	12,677,449	(4,025,557)	Ambulance Fees lower than planned, projecting deficit
	BJ	0	259,523	259,523	3,328,135	548,812	(2,779,323)	Timing difference in posting Inter-departmental charges/revenues
	BO	0	4,468,942	4,468,942	4,500,000	8,937,883	4,437,883	
	BW	0	0	0	0	284	284	Unbudgeted revenue
	FA	0	248,220	248,220	50,000	331,503	281,503	Federal Aid received greater than plan
	SA	0	133,184	133,184	500,000	459,084	(40,916)	State Aid received slower than plan
	TL	137,106,704	0	(137,106,704)	275,106,704	275,103,871	(2,833)	Full year of Property Tax booked in February, sooner than plan
	TX	3,000,000	1,840,556	(1,159,444)	18,585,084	16,545,962	(2,039,122)	Motor Vehicle Fee receipts slower than plan
<b>REV Total</b>		<b>144,923,704</b>	<b>11,946,120</b>	<b>(132,977,584)</b>	<b>336,291,768</b>	<b>331,254,501</b>	<b>(5,037,267)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	4,287,368	7,879,333	546,160
	AB - FRINGE BENEFITS	7,539,363	4,804,420	6,966,624	572,739
	BB - EQUIPMENT	10,000	2,369	10,000	0
	DD - GENERAL EXPENSES	1,724,830	315,408	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	72,886,248	75,052,848	0
	DF - UTILITY COSTS	9,020,793	3,872,267	9,020,793	0
	FF - INTEREST	7,526,883	2,735,922	6,343,505	1,183,378
	GG - PRINCIPAL	10,650,151	10,570,641	13,160,641	(2,510,490)
	HH - INTERFUND CHARGES	43,681,622	0	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	358,500	0
<b>EXP Total</b>		<b>163,990,483</b>	<b>99,474,644</b>	<b>161,328,500</b>	<b>2,661,983</b>
REV	AA - OPENING FUND BALANCE	13,935,459	65,525,763	6,582,481	(7,352,978)
	BC - PERMITS & LICENSES	750,000	433,526	750,000	0
	BE - INVEST INCOME	105,000	3,342,519	3,882,519	3,777,519
	BF - RENTS & RECOVERIES	3,000,000	234,547	3,229,172	229,172
	BH - DEPT REVENUES	1,253,000	274,837	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,328	1,328	1,328
	IF - INTERFUND TRANSFERS	144,947,024	145,630,000	145,630,000	682,976
<b>REV Total</b>		<b>163,990,483</b>	<b>215,442,519</b>	<b>161,328,500</b>	<b>(2,661,983)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	697,952	400,581	297,371	5,853,341	4,287,368	1,565,972	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	552,091	464,012	88,079	5,384,039	4,804,420	579,619	Fringe costs lower than plan due to vacant positions
	BB	2,564	2,369	195	5,293	2,369	2,924	Equipment expense booked later than plan
	DD	21,481	258,682	(237,201)	1,253,142	315,408	937,734	Delay in diesel fuel purchases
	DE	24,010,287	596,962	23,413,325	42,486,880	72,886,248	(30,399,368)	Contract encumbrances sooner than plan
	DF	965,983	291,663	674,320	5,524,133	3,872,267	1,651,866	Delay in Fuel purchases
	FF	173,078	86,539	86,539	2,756,982	2,735,922	1,562,726	Interest payment lower than planned
	GG	837,500	837,500	0	10,570,641	10,570,641	0	
<b>EXP Total</b>		<b>27,260,936</b>	<b>2,938,308</b>	<b>24,322,628</b>	<b>73,834,451</b>	<b>99,474,644</b>	<b>(24,098,527)</b>	
REV	AA	0	0	0	0	65,525,763	65,525,763	
	BC	70,000	43,311	(26,689)	482,890	433,526	(49,364)	Various Permit revenues less than plan
	BE	10,000	569,973	559,973	70,000	3,342,519	3,272,519	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	0	0	0	250,000	234,547	(15,453)	Recoveries close to plan
	BH	57,250	20,093	(37,157)	231,250	274,837	43,587	Waste Disposal revenues received sooner than plan
	FA	0	1,328	1,328	0	1,328	1,328	
	IF	0	1,328	1,328	144,947,024	145,630,000	(79,017,024)	Lower Property Tax transfer than planned
<b>REV Total</b>		<b>137,250</b>	<b>636,034</b>	<b>498,784</b>	<b>145,981,164</b>	<b>215,442,519</b>	<b>(10,238,645)</b>	

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# AUGUST 2023 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	134,975	393,669	143,923
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,066	65,000	0
<b>EXP Total</b>		<b>612,592</b>	<b>150,041</b>	<b>468,669</b>	<b>143,923</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,240	16,391	17,849	281,866	134,975	146,891	Salary expense lower than plan due to vacant positions
	BB	2,500	0	2,500	5,000	0	5,000	Spending on Equipment delayed
	DD	0	0	0	25,000	15,066	9,934	Spending on General Expenses slower than planned
<b>EXP Total</b>		<b>36,740</b>	<b>16,391</b>	<b>20,349</b>	<b>311,866</b>	<b>150,041</b>	<b>161,825</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	3,326,524	6,035,474	167,901
	DD - GENERAL EXPENSES	251,000	76,621	251,000	0
<b>EXP Total</b>		<b>6,454,375</b>	<b>3,403,145</b>	<b>6,286,474</b>	<b>167,901</b>
REV	BF - RENTS & RECOVERIES	0	8	8	8
<b>REV Total</b>		<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	405,852	387,201	18,651	4,333,640	3,326,524	1,007,116	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	33,000	1,058	31,943	174,824	76,621	98,202	Delay in postage expense
<b>EXP Total</b>		<b>438,852</b>	<b>388,259</b>	<b>50,593</b>	<b>4,508,463</b>	<b>3,403,145</b>	<b>1,105,318</b>	
REV	BF	0	0	0	0	8	8	Unbudget Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	6,587,982	12,355,235	814,259
	DD - GENERAL EXPENSES	1,083,100	286,314	1,083,101	(1)
	DE - CONTRACTUAL SERVICES	1,500,000	657,668	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	2,948,383	30,000,000	0
<b>EXP Total</b>		<b>45,752,594</b>	<b>10,480,346</b>	<b>44,938,336</b>	<b>814,258</b>
REV	BH - DEPT REVENUES	50,145,000	13,030,753	21,605,735	(28,539,265)
<b>REV Total</b>		<b>50,145,000</b>	<b>13,030,753</b>	<b>21,605,735</b>	<b>(28,539,265)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	839,366	711,128	128,238	9,272,589	6,587,982	2,684,606	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	240,500	0	240,500	731,107	286,314	444,793	Office Supplies purchased later than planned
	DE	0	21,590	(21,590)	1,500,000	657,668	842,332	Contract encumbrances posted later than expected
	OO	600,000	19,663	580,337	4,253,978	2,948,383	1,305,596	Difficult to estimate timing of settlement payments
<b>EXP Total</b>		<b>1,679,866</b>	<b>752,382</b>	<b>927,484</b>	<b>15,757,674</b>	<b>10,480,346</b>	<b>5,277,328</b>	
REV	BH	3,767,000	1,713,358	(2,053,642)	25,368,499	13,030,753	(12,337,747)	Reduced receipt of GIS Tax Map fee, projecting deficit
<b>REV Total</b>		<b>3,767,000</b>	<b>1,713,358</b>	<b>(2,053,642)</b>	<b>25,368,499</b>	<b>13,030,753</b>	<b>(12,337,747)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	5,807,196	9,190,069	307,209
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	322,181	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	4,542,523	6,832,168	0
<b>EXP Total</b>		<b>17,144,919</b>	<b>10,679,613</b>	<b>16,837,710</b>	<b>307,209</b>
REV	BD - FINES & FORFEITS	610,000	139,029	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	666,726	3,060,000	0
	BH - DEPT REVENUES	205,500	52,931	205,500	0
	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
<b>REV Total</b>		<b>4,687,000</b>	<b>834,643</b>	<b>4,687,000</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,327	644,389	(11,062)	6,569,894	5,807,196	762,698	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	5,500	7,713	(2,213)	Equipment expenses sooner than planned.
	DD	52,683	57,864	(5,181)	533,256	322,181	211,074	Education & Training Expense lower than planned
	DE	300,000	1,078,900	(778,900)	3,390,000	4,542,523	(1,152,523)	Board transfer approved to cover spending in excess of plan
<b>EXP Total</b>		<b>986,010</b>	<b>1,781,153</b>	<b>(795,143)</b>	<b>10,498,650</b>	<b>10,679,613</b>	<b>(180,964)</b>	
REV	BD	60,000	10,733	(49,267)	181,676	139,029	(42,647)	Forfeited Properties revenue received slower than planned
	BF	940,000	1,000	(939,000)	2,110,000	666,726	(1,443,274)	Cash Recoveries less than plan
	BH	21,667	5,890	(15,777)	139,862	52,931	(86,931)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
<b>REV Total</b>		<b>1,021,667</b>	<b>17,623</b>	<b>(1,004,044)</b>	<b>2,431,539</b>	<b>834,643</b>	<b>(1,596,896)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	2,100,746	4,528,610	(7,918,388)
	AC - WORKERS COMPENSATION	8,265,500	3,233,778	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	40,271	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,156,443	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	44,958,520	92,697,388	(1,567,198)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,589	10,663,225
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	522,707	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	20,881,250	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	59,006,104	101,879,781	0
<b>EXP Total</b>		<b>628,978,213</b>	<b>127,469,561</b>	<b>727,800,574</b>	<b>(98,822,361)</b>
REV	BD - FINES & FORFEITS	340,000	396,598	400,000	60,000
	BF - RENTS & RECOVERIES	12,340,000	3,066,411	3,445,000	(8,895,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	7,872,438	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	21,946,112	25,523,836	(1,760,000)
	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	141,472	3,019,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	713,313,403	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	82,368,862	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,494,533	2,000,000	0
	TO - OTB 5% TAX	1,639,500	618,826	1,639,500	0
<b>REV Total</b>		<b>1,691,939,062</b>	<b>839,218,655</b>	<b>1,721,515,488</b>	<b>29,576,426</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	248,323	219,168	29,155	2,598,733	2,100,746	497,988	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.
	AC	1,115,000	748,998	366,002	5,184,143	3,233,778	2,042,011	Worker's Compensation Claims paid slower than plan
	BB	0	0	0	7,500	0	7,500	Equipment purchases delayed
	DD	11,000	92	10,908	103,616	40,271	63,345	General Expenses incurred slower than plan
	DE	0	0	0	1,670,000	1,156,443	513,557	Contracts encumbered slower than plan
	GA	22,455,000	22,442,667	12,333	45,760,000	44,958,520	801,480	
	HF	0	259,523	(259,523)	468,500	522,707	(54,207)	Timing difference in posting Inter-departmental charges
	HH	17,781,250	18,003,125	(221,875)	20,981,250	20,881,250	100,000	
	JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
	OO	970,000	8,667,750	(7,697,750)	36,908,018	59,006,104	(21,978,856)	Timing difference on paying settlements
<b>EXP Total</b>		<b>42,580,573</b>	<b>50,341,323</b>	<b>(7,760,750)</b>	<b>108,154,010</b>	<b>127,469,562</b>	<b>(19,104,676)</b>	
REV	BD	25,000	32,602	7,602	183,100	396,598	213,498	Fines received sooner than plan
	BF	37,000	223,841	186,841	1,347,767	3,066,411	1,718,645	Recoveries received sooner than plan
	BG	0	(206,249)	(206,249)	6,050,000	7,872,438	1,822,438	Tuition reimbursements received faster than plan
	BO	8,276,293	5,219,978	(3,056,315)	23,552,625	21,946,112	(1,606,513)	PILOTs received slower than plan
	BS	0	0	0	5,000,000	5,000,000	0	
	SA	50,000	0	(50,000)	100,000	141,472	40,171	State Aid received sooner than plan
	TA	120,000,000	106,279,233	(13,720,767)	785,000,000	713,313,403	(71,686,597)	Timing difference in Sales Tax receipts
	TB	10,000,000	9,552,956	(447,044)	62,000,000	82,368,862	20,368,862	Timing difference in posting of deferred Sales Tax
	TL	0	(133,762)	(133,762)	2,000,000	4,494,533	2,494,533	Property Tax allocation will occur at year end
	TO	158,000	136,706	(21,294)	654,500	618,826	(35,674)	
<b>REV Total</b>		<b>138,546,293</b>	<b>121,105,306</b>	<b>(17,440,987)</b>	<b>885,887,991</b>	<b>839,218,656</b>	<b>(46,670,637)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	997,348	2,044,875	189,954
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	19,582	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	23,373	175,000	0
<b>EXP Total</b>		<b>2,563,113</b>	<b>1,040,303</b>	<b>2,373,159</b>	<b>189,954</b>
REV	BC - PERMITS & LICENSES	4,650,000	3,560,360	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	215,451	575,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	1,116	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>6,370,200</b>	<b>3,776,927</b>	<b>5,370,200</b>	<b>(1,000,000)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,532	117,159	21,373	1,543,882	997,348	546,535	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	1,300	0	1,300	2,600	0	2,600	Equipment purchases slower than plan
	DD	13,150	0	13,150	77,445	19,582	57,862	General Expenses incurred slower than plan
	DE	16,250	545	15,705	104,750	23,373	81,377	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>169,232</b>	<b>117,704</b>	<b>51,528</b>	<b>1,728,677</b>	<b>1,040,303</b>	<b>688,374</b>	
REV	BC	239,601	394,785	155,184	3,647,441	3,560,360	(87,081)	Permits and licenses issued slower than plan
	BD	170,000	27,745	(142,255)	1,035,050	215,451	(819,599)	Revenues slower than anticipated budget causing deficit in fines and forfeits
	BF	0	0	0	100,000	1,116	(98,884)	Accounts receivables received slower than plan
	BH	0	0	0	200	0	(200)	Delay in receiving department revenues
	SA	0	0	0	22,500	0	(22,500)	Delay in receiving State Aid
<b>REV Total</b>		<b>409,601</b>	<b>422,530</b>	<b>12,929</b>	<b>4,805,191</b>	<b>3,776,927</b>	<b>(1,028,264)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	72,228,518	120,432,967	81,057
	AC - WORKERS COMPENSATION	8,732,000	5,331,759	8,732,000	0
	BB - EQUIPMENT	190,207	17,896	190,207	0
	DD - GENERAL EXPENSES	4,106,691	3,292,761	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	22,869,262	26,037,304	0
	DF - UTILITY COSTS	2,083,926	958,857	2,083,926	0
<b>EXP Total</b>		<b>161,664,152</b>	<b>104,699,053</b>	<b>161,583,095</b>	<b>81,057</b>
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	928,066	1,703,405	3,405
	BJ - INTERDEPT REVENUES	150,000	156,715	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	5,817,977	7,087,031	3,836,631
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,624,243	1,674,209	1,330,715
<b>REV Total</b>		<b>5,656,894</b>	<b>8,961,197</b>	<b>11,161,841</b>	<b>5,504,947</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,267,658	8,453,734	(186,076)	87,401,121	72,228,518	15,172,603	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	760,000	597,135	162,865	6,617,850	5,331,759	5,331,759	Timing difference in posting claims
	BB	9,341	0	9,341	141,897	17,896	124,001	Delay in spending on equipment
	DD	300,714	226,845	73,869	2,549,361	3,292,761	(743,399)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer processed
	DE	163,206	8,118,200	(7,954,994)	15,825,307	22,869,262	(7,043,955)	Timing difference in various contract encumbrances
	DF	521,000	908	520,092	1,464,350	958,857	505,493	
<b>EXP Total</b>		<b>10,021,919</b>	<b>17,396,821</b>	<b>(7,374,902)</b>	<b>113,999,886</b>	<b>104,699,053</b>	<b>13,346,501</b>	
REV	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	0	0	0	100,000	100,000	0	
	BH	233,000	42,207	(190,793)	1,195,740	928,066	(267,675)	Timing difference in booking of Sheriffs' fees
	BJ	6,500	6,580	80	37,700	156,715	119,015	
	FA	75,000	1,925,975	1,850,975	925,734	5,817,977	4,892,243	Receipt of the State Criminal Alien Assistance Program (SCAAP) award higher and earlier than planned
	SA	100,500	14,618	(85,882)	316,500	1,624,243	1,307,743	Unplanned receipt of Raise the Age State Reimbursement
<b>REV Total</b>		<b>415,000</b>	<b>1,989,380</b>	<b>1,574,380</b>	<b>2,577,228</b>	<b>8,961,197</b>	<b>6,383,970</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	866,779	1,650,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	51,536	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>918,314</b>	<b>1,804,762</b>	<b>(0)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,862	105,595	20,267	1,033,701	866,779	166,922	Salary expense lower due to vacancies
	DD	800	1,278	(478)	41,430	51,536	(10,106)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
<b>EXP Total</b>		<b>126,662</b>	<b>106,873</b>	<b>19,789</b>	<b>1,075,131</b>	<b>918,314</b>	<b>156,816</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	894,531	1,459,700	0
<b>EXP Total</b>		<b>1,459,700</b>	<b>894,531</b>	<b>1,459,700</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,678	97,709	12,969	945,379	894,531	50,848	
<b>EXP Total</b>		<b>110,678</b>	<b>97,709</b>	<b>12,969</b>	<b>945,379</b>	<b>894,531</b>	<b>50,848</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	3,508,938	6,436,372	639,832
	BB - EQUIPMENT	117,500	51,611	117,500	0
	DD - GENERAL EXPENSES	245,500	88,455	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	683,750	837,480	0
<b>EXP Total</b>		<b>8,276,684</b>	<b>4,332,754</b>	<b>7,636,852</b>	<b>639,832</b>
REV	BD - FINES & FORFEITS	50,000	6,000	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	154,000	153,000
	BH - DEPT REVENUES	50,102,320	23,220,173	37,625,320	(12,477,000)
<b>REV Total</b>		<b>50,153,320</b>	<b>23,376,675</b>	<b>37,829,320</b>	<b>(12,324,000)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	471,296	407,462	63,834	4,827,478	3,508,938	1,318,540	Salary expense lower than plan due to vacant positions
	BB	57,500	0	57,500	117,964	51,611	66,353	Purchase of equipment slower than plan
	DD	0	5,897	(5,897)	167,494	88,455	79,039	Purchase of supplies slower than plan
	DE	0	36,966	(36,966)	716,480	683,750	32,730	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>528,796</b>	<b>450,324</b>	<b>78,472</b>	<b>5,829,416</b>	<b>4,332,754</b>	<b>1,496,661</b>	
REV	BD	2,500	0	(2,500)	17,500	6,000	(11,500)	Fines received slower plan
	BF	0	0	0	3,624	150,502	146,878	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,013,041	(1,162,153)	29,217,646	23,220,173	(5,997,473)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
<b>REV Total</b>		<b>4,177,694</b>	<b>3,013,041</b>	<b>(1,164,653)</b>	<b>29,238,770</b>	<b>23,376,675</b>	<b>(5,862,095)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	4,985,037	8,815,242	222,273
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	47,362	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	25,000	948,000	0
<b>EXP Total</b>		<b>10,051,635</b>	<b>5,057,729</b>	<b>9,829,362</b>	<b>222,273</b>
REV	BF - RENTS & RECOVERIES	45,271	11,109	45,271	0
	BH - DEPT REVENUES	11,194	6,762	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>17,871</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	611,311	559,378	51,933	6,238,242	4,985,037	1,253,206	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	2,805	2,660	145	45,405	47,362	(1,957)	
	DE	23,400	0	23,400	783,050	25,000	758,050	Timing difference in posting financial contracts
<b>EXP Total</b>		<b>637,516</b>	<b>562,038</b>	<b>75,478</b>	<b>7,071,527</b>	<b>5,057,729</b>	<b>2,013,798</b>	
REV	BF	0	54	54	545	11,109	10,564	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	883	883	5,734	6,762	1,027	
<b>REV Total</b>		<b>0</b>	<b>936</b>	<b>936</b>	<b>6,279</b>	<b>17,871</b>	<b>11,592</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	2,859,624	5,428,417	189,079
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	53,161	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
<b>EXP Total</b>		<b>6,047,896</b>	<b>2,912,785</b>	<b>5,838,817</b>	<b>209,079</b>
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	239,721	2,522,600	0
<b>REV Total</b>		<b>2,522,600</b>	<b>240,027</b>	<b>2,522,906</b>	<b>306</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	371,501	305,598	65,903	3,801,396	2,859,624	941,772	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	50,000	0	50,000	Delay in spending on equipment
	DD	8,132	438	7,694	150,827	53,161	97,666	Timing difference in posting Rents expenses
<b>EXP Total</b>		<b>379,633</b>	<b>306,037</b>	<b>73,596</b>	<b>4,002,223</b>	<b>2,912,785</b>	<b>1,089,437</b>	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	32,100	1,687	(30,413)	2,373,650	239,721	(2,133,929)	Timing difference in posting Examination Fees; different timing of Police Officer exam
<b>REV Total</b>		<b>32,100</b>	<b>1,687</b>	<b>(30,413)</b>	<b>2,373,650</b>	<b>240,027</b>	<b>(2,133,623)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	322,693	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>322,693</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	184,968	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>184,968</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	38,000	29,657	8,343	574,000	322,693	251,307	Lower expense due to continued attrition
<b>EXP Total</b>		<b>38,000</b>	<b>29,657</b>	<b>8,343</b>	<b>574,000</b>	<b>322,693</b>	<b>251,307</b>	
REV	SA	190,000	0	(190,000)	380,000	184,968	(195,032)	
<b>REV Total</b>		<b>190,000</b>	<b>0</b>	<b>(190,000)</b>	<b>380,000</b>	<b>184,968</b>	<b>(195,032)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	242,250	402,000	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	17,394	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	109,167	833
<b>EXP Total</b>		<b>602,000</b>	<b>259,643</b>	<b>601,167</b>	<b>833</b>
REV	BF - RENTS & RECOVERIES	0	833	833	833
<b>REV Total</b>		<b>0</b>	<b>833</b>	<b>833</b>	<b>833</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,862	30,723	1,139	261,533	242,250	19,284	Salary expense lower than plan due to vacant positions
	BB	0	0	0	1,000	0	1,000	
	DD	1,000	526	474	40,250	17,394	22,856	Delayed spending on supplies
	DE	0	0	0	50,000	0	50,000	Delay in encumbering contracts
<b>EXP Total</b>		<b>32,862</b>	<b>31,249</b>	<b>1,613</b>	<b>352,783</b>	<b>259,643</b>	<b>93,140</b>	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	<b>833</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	29,504,027	49,609,774	2,406,243
	BB - EQUIPMENT	758,000	91,256	758,000	0
	DD - GENERAL EXPENSES	1,921,500	800,419	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	1,190,420	2,459,234	0
<b>EXP Total</b>		<b>57,154,751</b>	<b>31,586,122</b>	<b>54,748,508</b>	<b>2,406,243</b>
REV	BF - RENTS & RECOVERIES	0	258,254	258,254	258,254
	BH - DEPT REVENUES	1,000	6,682	6,682	5,682
	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
<b>REV Total</b>		<b>964,653</b>	<b>581,574</b>	<b>1,429,736</b>	<b>465,083</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,737,497	3,346,524	390,973	34,506,903	29,504,027	5,002,876	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	60,000	1,912	58,088	392,897	91,256	301,641	Delay in purchasing equipment
	DD	145,120	125,891	19,229	1,076,956	800,419	276,538	General Expenses booked slower than plan
	DE	150,500	135,006	15,494	1,607,642	1,190,420	417,222	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>4,093,117</b>	<b>3,609,333</b>	<b>483,784</b>	<b>37,584,398</b>	<b>31,586,122</b>	<b>5,998,276</b>	
REV	BF	0	22	22	0	258,254	258,254	Receipt of unbudgeted Recoveries
	BH	0	4,596	4,596	808	6,682	5,874	Department revenues greater than budget
	FA	11,500	0	(11,500)	45,000	38,698	(6,302)	Federal Aid received later than plan
	SA	0	0	0	76,793	277,940	201,147	Discovery revenue not budgeted
<b>REV Total</b>		<b>11,500</b>	<b>4,617</b>	<b>(6,883)</b>	<b>122,601</b>	<b>581,574</b>	<b>458,974</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	9,118,503	22,381,901	822,762
	BB - EQUIPMENT	71,000	37,274	71,000	0
	DD - GENERAL EXPENSES	4,328,688	1,555,002	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	149,216	817,500	0
<b>EXP Total</b>		<b>28,421,851</b>	<b>10,859,994</b>	<b>27,599,089</b>	<b>822,762</b>
REV	BF - RENTS & RECOVERIES	150,000	738,661	738,661	588,661
	BH - DEPT REVENUES	40,000	7,434	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>746,095</b>	<b>778,661</b>	<b>588,661</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,179,204	959,219	1,219,985	14,250,075	9,118,503	5,131,572	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	7,098	1,285	5,813	34,847	37,274	(2,427)	Election/Voting equipment purchased sooner than planned
	DD	750,338	154,615	595,723	2,947,519	1,555,002	1,392,517	Postage and Copying expenses paid slower than plan
	DE	0	0	0	817,500	149,216	668,284	Contracts encumbered later than planned
<b>EXP Total</b>		<b>2,936,640</b>	<b>1,115,120</b>	<b>1,821,520</b>	<b>18,049,941</b>	<b>10,859,994</b>	<b>7,189,947</b>	
REV	BF	25,000	0	(25,000)	136,100	738,661	602,561	Greater Recoveries booked than plan
	BH	0	0	0	5,000	7,434	2,434	Department revenues received sooner than planned
<b>REV Total</b>		<b>25,000</b>	<b>0</b>	<b>(25,000)</b>	<b>141,100</b>	<b>746,095</b>	<b>604,995</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	656,932	1,113,602	7,141
	DD - GENERAL EXPENSES	32,985	3,201	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
<b>EXP Total</b>		<b>1,784,630</b>	<b>133,123</b>	<b>1,777,489</b>	<b>7,141</b>
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>69</b>	<b>480,081</b>	<b>69</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,233	73,745	(8,512)	697,247	656,932	40,315	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	450	344	106	24,804	3,201	21,603	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
<b>EXP Total</b>		<b>65,683</b>	<b>74,089</b>	<b>(8,406)</b>	<b>1,037,953</b>	<b>133,123</b>	<b>904,830</b>	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>69</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AB - FRINGE BENEFITS	290,568,348	183,371,405	288,202,757	2,365,591
<b>EXP Total</b>		<b>290,568,348</b>	<b>183,371,405</b>	<b>288,202,757</b>	<b>2,365,591</b>
REV	BF - RENTS & RECOVERIES	0	10,507	10,507	10,507
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>10,507</b>	<b>2,110,507</b>	<b>10,507</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	19,476,239	15,822,066	3,654,173	220,680,821	183,371,405	37,309,415	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
<b>EXP Total</b>		<b>19,476,239</b>	<b>15,822,066</b>	<b>3,654,173</b>	<b>220,680,821</b>	<b>183,371,405</b>	<b>37,309,415</b>	
REV	BF	0	0	0	0	10,507	10,507	Receipt of unbudgeted revenue
	BG	0	0	0	500,000	0	(500,000)	Revenue allocation will occur at year end. Plan to be corrected.
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>10,507</b>	<b>(489,493)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	9,823,535	18,028,332	469,338
	BB - EQUIPMENT	59,597	139	59,597	0
	DD - GENERAL EXPENSES	746,663	269,395	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(2,737)	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	111,868,889	162,500,000	(2,500,000)
<b>EXP Total</b>		<b>190,099,827</b>	<b>121,959,221</b>	<b>192,130,489</b>	<b>(2,030,662)</b>
REV	BC - PERMITS & LICENSES	6,245,000	4,361,903	6,245,000	0
	BD - FINES & FORFEITS	300,000	47,450	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,149,117	2,307,192	1,907,192
	BH - DEPT REVENUES	4,701,000	4,995,998	8,243,513	3,542,513
	BW - INTERFUND REVENUE	57,516	4,267	57,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,356,000	42,562,364	96,497,864	2,141,864
<b>REV Total</b>		<b>106,059,516</b>	<b>54,121,099</b>	<b>113,651,084</b>	<b>7,591,568</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,166,347	1,115,829	50,518	12,719,051	9,823,535	2,895,517	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	3,936	0	3,936	30,936	139	30,797	Delay in Equipment purchases
	DD	70,380	31,005	39,375	501,544	269,395	232,149	Delay in incurring General Expenses
	DE	47,500	12,000	35,500	529,000	(2,737)	531,737	Delay in contract encumbrances
	HF	0	0	0	2,343,335	0	2,343,335	Timing difference in posting Inter-departmental charges/revenues
	PP	6,292,000	3,150,732	3,141,268	181,921,785	111,868,889	70,052,896	Delay in encumbering Pre-School and Early Intervention expenses
<b>EXP Total</b>		<b>7,580,163</b>	<b>4,309,566</b>	<b>3,270,597</b>	<b>198,045,651</b>	<b>121,959,221</b>	<b>76,086,430</b>	
REV	BC	549,800	389,157	(160,643)	4,283,828	4,361,903	78,075	Revenues received sooner than plan
	BD	24,100	1,550	(22,550)	151,800	47,450	(104,350)	Fines & Forfeits received less than plan
	BF	25,000	122,919	97,919	151,054	2,149,117	1,998,063	Prior Year & Vendor Recoveries greater than budget
	BH	268,550	82,134	(186,416)	3,445,631	4,995,998	1,550,367	Medicaid Fees received greater than plan & budget
	BW	500	3,383	2,883	15,500	4,267	(11,234)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	(4,001)	(4,001)	0	0	0	
	SA	7,350,000	(575,900)	(7,925,900)	27,888,000	42,562,364	14,674,364	State Aid reimbursement faster relative to plan
<b>REV Total</b>		<b>8,217,950</b>	<b>19,243</b>	<b>(8,198,707)</b>	<b>35,935,813</b>	<b>54,121,099</b>	<b>18,185,285</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	711,497	1,280,675	(0)
	DD - GENERAL EXPENSES	5,000	0	5,000	0
<b>EXP Total</b>		<b>1,285,675</b>	<b>711,497</b>	<b>1,285,675</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	66,762	66,762	66,762
	BG - REVENUE OFFSET TO EXPENSE	154,000	64,129	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	(13,115)	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	(5,816)	111,225	0
<b>REV Total</b>		<b>635,975</b>	<b>111,960</b>	<b>702,737</b>	<b>66,762</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,294	81,844	3,450	724,899	711,497	13,403	Salary expenses to be at budgeted amount by year end.
	DD	600	0	600	3,000	0	3,000	Delay in General Expense spending
<b>EXP Total</b>		<b>85,894</b>	<b>81,844</b>	<b>4,050</b>	<b>727,899</b>	<b>711,497</b>	<b>16,403</b>	
REV	BF	0	0	0	66,762	66,762	0	
	BG	5,000	0	(5,000)	70,000	64,129	(5,871)	
	FA	0	291	291	50,000	(13,115)	(63,115)	Reversal of Federal Aid-Reimbursement
	SA	0	0	0	0	(5,816)	(5,816)	Reversal of State Aid-Reimbursement
<b>REV Total</b>		<b>5,000</b>	<b>291</b>	<b>(4,709)</b>	<b>186,762</b>	<b>111,960</b>	<b>(74,802)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	605,588	331,947	605,588	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,911	47,004	0
<b>EXP Total</b>		<b>657,592</b>	<b>338,857</b>	<b>657,592</b>	<b>(0)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	0	50,000	0
<b>REV Total</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,245	52,414	(18,169)	402,915	331,947	70,969	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,500	0	2,500	
	DD	3,416	0	3,416	29,983	6,911	23,072	Miscellaneous Supply purchases lower than plan
<b>EXP Total</b>		<b>37,661</b>	<b>52,414</b>	<b>(14,753)</b>	<b>435,398</b>	<b>338,857</b>	<b>96,541</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	3,066,946	5,622,065	26,175
	BB - EQUIPMENT	34,161	1,137	34,161	0
	DD - GENERAL EXPENSES	3,107,033	(316,768)	3,107,033	(0)
	DE - CONTRACTUAL SERVICES	30,595,812	26,963,127	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
<b>EXP Total</b>		<b>43,230,998</b>	<b>29,714,443</b>	<b>43,204,823</b>	<b>26,175</b>
REV	BD - FINES & FORFEITS	16,500	20,860	26,500	10,000
	BF - RENTS & RECOVERIES	20,000	2,449,340	2,449,341	2,429,341
	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
<b>REV Total</b>		<b>15,873,352</b>	<b>4,268,538</b>	<b>18,325,193</b>	<b>2,451,841</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	374,005	340,193	33,812	3,851,044	3,066,946	784,098	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	677	(677)	17,300	1,137	16,163	Delay in spending on Equipment
	DD	250,200	5,104	245,096	1,834,642	(317,186)	2,151,828	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	69,815	2,388,185	19,936,768	26,963,127	(7,026,359)	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
<b>EXP Total</b>		<b>3,082,205</b>	<b>415,788</b>	<b>2,666,417</b>	<b>27,504,272</b>	<b>29,714,025</b>	<b>(2,209,753)</b>	
REV	BD	0	3,960	3,960	10,295	20,860	10,565	
	BF	0	5,100	5,100	17,218	2,449,340	2,432,123	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	0	0	0	25,000	0	(25,000)	Timing difference in posting Inter-departmental charges/revenues
	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
<b>REV Total</b>		<b>0</b>	<b>9,060</b>	<b>9,060</b>	<b>7,452,513</b>	<b>4,268,538</b>	<b>(3,183,975)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	6,464,788	11,454,592	340,823
	DD - GENERAL EXPENSES	3,801,750	1,812,660	3,801,750	0
	DE - CONTRACTUAL SERVICES	23,275,118	16,154,563	23,275,118	0
	DF - UTILITY COSTS	3,714,719	2,705,917	3,714,719	0
<b>EXP Total</b>		<b>42,587,002</b>	<b>27,137,927</b>	<b>42,246,179</b>	<b>340,823</b>
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
<b>REV Total</b>		<b>10,800,516</b>	<b>369,074</b>	<b>11,265,416</b>	<b>464,900</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	779,168	717,513	61,655	8,306,072	6,464,788	1,841,285	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	548,000	415,417	132,583	2,589,136	1,812,660	776,476	Timing difference in Equipment Maintenance and Rental spending
	DE	1,691,105	1,060,462	630,643	14,409,832	16,154,563	(1,744,731)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DF	547,800	285,995	261,805	2,833,013	2,705,917	127,096	Slower spending on cellular phone charges
<b>EXP Total</b>		<b>3,566,073</b>	<b>2,479,387</b>	<b>1,086,686</b>	<b>28,138,054</b>	<b>27,137,928</b>	<b>1,000,126</b>	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	0	0	0	16,552	18,182	1,630	Miscellaneous Receipts received greater than planned
	BW	0	0	0	0	(7,826)	(7,826)	
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,552</b>	<b>369,074</b>	<b>352,522</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	5,400,073	9,210,456	(0)
	BB - EQUIPMENT	58,358	5,156	58,358	0
	DD - GENERAL EXPENSES	1,862,603	1,574,530	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	810,380	1,207,000	0
<b>EXP Total</b>		<b>12,338,417</b>	<b>7,790,139</b>	<b>12,338,417</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	0	959	959	959
<b>REV Total</b>		<b>0</b>	<b>959</b>	<b>959</b>	<b>959</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	708,950	615,597	93,353	5,705,845	5,400,073	305,772	Salary expense lower due to vacancies
	BB	10,000	0	10,000	33,086	5,156	27,930	Equipment spending slower than plan
	DD	356,700	43,667	313,033	1,744,299	1,574,530	169,769	Timing difference in posting Postage expenses
	DE	0	74,800	(74,800)	800,000	810,380	(10,380)	Timing difference in posting Contract encumbrances
<b>EXP Total</b>		<b>1,075,650</b>	<b>734,064</b>	<b>341,586</b>	<b>8,283,230</b>	<b>7,790,139</b>	<b>493,091</b>	
REV	BH	0	533	533	0	959	959	Receipt of unbudgeted Miscellaneous Receipts
<b>Rev Total</b>		<b>0</b>	<b>533</b>	<b>533</b>	<b>0</b>	<b>959</b>	<b>959</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	383,950	604,325	32,188
	DD - GENERAL EXPENSES	7,500	1,886	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	148,400	450,000	0
<b>EXP Total</b>		<b>1,094,013</b>	<b>534,236</b>	<b>1,061,825</b>	<b>32,188</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	39,923	3,679	395,487	383,950	11,537	
	DD	1,000	386	614	4,700	1,886	2,814	General Expenses incurred slower than plan
	DE	20,000	100,675	(80,675)	241,950	148,400	93,550	Contracts encumbered slower than plan
<b>EXP Total</b>		<b>64,602</b>	<b>140,984</b>	<b>(76,382)</b>	<b>642,137</b>	<b>534,236</b>	<b>107,901</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	609,443	1,020,444	112,576
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	8,082	60,000	0
<b>EXP Total</b>		<b>1,218,020</b>	<b>617,524</b>	<b>1,105,444</b>	<b>112,576</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,561	81,014	(7,453)	607,986	609,443	(1,456)	
	BB	5,000	0	5,000	25,000	0	25,000	Delay in spending on Equipment
	DD	9,500	114	9,386	32,000	8,082	23,918	Slower than expected spending on Supplies
<b>EXP Total</b>		<b>88,061</b>	<b>81,128</b>	<b>6,933</b>	<b>664,986</b>	<b>617,524</b>	<b>47,462</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	5,743,324	11,271,107	268,741
	BB - EQUIPMENT	123,997	(15,875)	123,997	0
	DD - GENERAL EXPENSES	848,085	679,942	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
<b>EXP Total</b>		<b>12,561,930</b>	<b>6,448,091</b>	<b>12,293,188</b>	<b>268,742</b>
REV	BF - RENTS & RECOVERIES	0	26,276	26,276	26,276
	BH - DEPT REVENUES	25,000	23,332	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,386	21,386
<b>REV Total</b>		<b>25,000</b>	<b>70,994</b>	<b>72,662</b>	<b>47,662</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	768,201	669,098	99,103	7,770,844	5,743,324	2,027,520	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,879	(53,010)	55,889	108,863	(15,875)	124,738	Spending on equipment slower than plan
	DD	59,420	49,611	9,809	597,969	679,942	(81,973)	Miscellaneous expenses earlier than plan
	DE	0	0	0	26,250	40,700	(14,450)	Contract encumbered sooner than plan
<b>EXP Total</b>		<b>830,500</b>	<b>665,700</b>	<b>164,800</b>	<b>8,503,926</b>	<b>6,448,091</b>	<b>2,055,835</b>	
REV	BF	0	0	0	523	26,276	25,753	Rents and Prior Year's Recoveries booked greater than plan
	BH	2,000	1,661	(339)	15,851	23,332	7,481	Medicaid Fees received sooner than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
<b>REV Total</b>		<b>2,000</b>	<b>1,661</b>	<b>(339)</b>	<b>16,373</b>	<b>70,994</b>	<b>54,621</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,100	297,554	578,868	57,232
	DD - GENERAL EXPENSES	3,167	1,789	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>651,767</b>	<b>299,344</b>	<b>594,535</b>	<b>57,232</b>
REV	BH - DEPT REVENUES	450,000	421,297	525,000	75,000
<b>REV Total</b>		<b>450,000</b>	<b>421,297</b>	<b>525,000</b>	<b>75,000</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	58,609	(22,552)	346,929	297,554	49,375	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	232	0	232	2,292	1,789	502	
<b>EXP Total</b>		<b>36,289</b>	<b>58,609</b>	<b>(22,320)</b>	<b>349,221</b>	<b>299,344</b>	<b>49,877</b>	
REV	BH	13,619	72,208	58,589	125,756	421,297	295,541	Public Admin Fees greater than planned
<b>REV Total</b>		<b>13,619</b>	<b>72,208</b>	<b>58,589</b>	<b>125,756</b>	<b>421,297</b>	<b>295,541</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	12,831,684	23,908,301	0
	BB - EQUIPMENT	52,995	5,250	52,995	0
	DD - GENERAL EXPENSES	343,522	253,347	343,522	(0)
	DE - CONTRACTUAL SERVICES	1,394,000	690,949	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	156,715	1,171,794	0
<b>EXP Total</b>		<b>26,870,612</b>	<b>13,937,946</b>	<b>26,870,612</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	66,110	66,110	66,110
	BH - DEPT REVENUES	1,569,643	941,141	1,569,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	907	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	5,051,474	9,921,326	0
<b>REV Total</b>		<b>11,555,121</b>	<b>6,059,632</b>	<b>11,621,231</b>	<b>66,110</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,635,672	1,470,285	165,387	16,403,144	12,831,684	3,571,460	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	2,423	(2,423)	25,225	5,250	19,975	Delay in purchasing office equipment
	DD	26,700	(43,930)	70,630	310,771	253,347	57,423	Purchasing of miscellaneous supplies sooner than plan
	DE	50,000	0	50,000	1,005,000	690,949	314,051	Delay in contract encumbrances
	HF	7,000	6,580	420	383,108	156,715	226,393	Timing difference in posting Inter-departmental charges/revenues
<b>EXP Total</b>		<b>1,719,372</b>	<b>1,435,358</b>	<b>284,014</b>	<b>18,127,248</b>	<b>13,937,946</b>	<b>4,189,302</b>	
REV	BF	0	66,110	66,110	0	66,110	66,110	Unplanned receipt of grant overtime recovery
	BH	172,300	100,458	(71,842)	1,052,460	941,141	(111,318)	Fees received slower than plan
	FA	0	1,283	1,283	31,000	907	(30,093)	Federal Aid received slower than plan
	SA	1,250,000	0	(1,250,000)	3,750,000	5,051,474	1,301,474	State Aid received sooner than plan
<b>REV Total</b>		<b>1,422,300</b>	<b>167,851</b>	<b>(1,254,449)</b>	<b>4,833,460</b>	<b>6,059,632</b>	<b>1,226,172</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	469,246	874,272	49,405
	DD - GENERAL EXPENSES	31,000	14,875	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	47,320	85,500	0
<b>EXP Total</b>		<b>1,040,177</b>	<b>531,441</b>	<b>990,772</b>	<b>49,405</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,097	51,511	11,586	543,711	469,246	74,464	Salary expense incurred slower than plan
	DD	2,000	958	1,042	21,014	14,875	6,139	General Expense spending slower than plan
	DE	0	0	0	42,750	47,320	(4,570)	Contracts encumbered sooner than plan
<b>EXP Total</b>	<b>DE</b>	<b>65,097</b>	<b>52,469</b>	<b>12,628</b>	<b>607,474</b>	<b>531,441</b>	<b>76,033</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	11,951,853	20,208,126	157,653
	BB - EQUIPMENT	462,300	312,237	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,321,848	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	5,019,627	8,071,398	0
<b>EXP Total</b>		<b>30,474,919</b>	<b>18,605,565</b>	<b>30,317,266</b>	<b>157,653</b>
REV	BF - RENTS & RECOVERIES	2,769,314	1,643,654	2,769,314	0
	BG - REVENUE OFFSET TO EXPENSE	0	125	125	125
	BH - DEPT REVENUES	22,436,837	16,347,983	22,184,207	(252,630)
	TX - SPECIAL TAXES	2,825,000	2,612,292	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	51,319	50,000	50,000
<b>REV Total</b>		<b>28,031,151</b>	<b>20,655,372</b>	<b>27,828,646</b>	<b>(202,505)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,443,362	2,122,363	(679,001)	13,190,225	11,951,853	1,238,372	Salary expense lower than plan due to vacant positions
	BB	0	40,333	(40,333)	397,048	312,237	84,810	Delay in purchasing of equipment
	DD	2,205	76,349	(74,144)	1,434,665	1,321,848	112,818	Delay in spending on miscellaneous supplies and expenses
	DE	500,000	1,227,695	(727,695)	6,985,000	5,019,627	1,965,373	Delay in contract encumbrances
<b>EXP Total</b>		<b>1,945,567</b>	<b>3,466,739</b>	<b>(1,521,172)</b>	<b>22,006,938</b>	<b>18,605,565</b>	<b>3,401,373</b>	
REV	BF	139,083	122,985	(16,098)	1,751,144	1,643,654	(107,490)	Recovery from prior year greater than plan offset by reduced Rental income
	BG	0	0	0	0	125	125	No budget/ no plan
	BH	2,704,263	2,449,388	(254,875)	15,362,244	16,347,983	985,739	Fees received sooner than planned
	FA	0	51,319	51,319	0	51,319	51,319	No budget/ no plan
	TX	0	1,241,338	1,241,338	487,500	2,612,292	2,124,792	Received faster than plan
<b>REV Total</b>		<b>2,843,346</b>	<b>3,865,031</b>	<b>1,021,685</b>	<b>17,600,887</b>	<b>20,655,373</b>	<b>3,054,486</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	725,369	1,258,881	138,026
	DD - GENERAL EXPENSES	17,278	7,732	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	112,000	210,000	0
<b>EXP Total</b>		<b>1,624,185</b>	<b>845,101</b>	<b>1,486,159</b>	<b>138,026</b>
REV	BF - RENTS & RECOVERIES	270,000	313,883	470,000	200,000
	BH - DEPT REVENUES	60,000	38,657	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>352,540</b>	<b>530,000</b>	<b>200,000</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,422	79,396	14,026	889,670	725,369	164,301	Salary expense lower than plan due to vacancies
	DD	1,250	1,032	218	9,883	7,732	2,151	Spending on General Expenses slower than planned
	DE	0	0	0	104,000	112,000	(8,000)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>94,672</b>	<b>80,428</b>	<b>14,244</b>	<b>1,003,553</b>	<b>845,101</b>	<b>158,452</b>	
REV	BF	3,902	19,283	15,381	336,571	313,883	(22,687)	Online auctions revenue has slowed , however revenue received is greater than budgeted
	BH	4,584	7,959	3,375	30,129	38,657	8,528	Revenues received sooner than plan
<b>REV Total</b>		<b>8,486</b>	<b>27,241</b>	<b>18,755</b>	<b>366,700</b>	<b>352,540</b>	<b>(14,159)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	20,695,915	35,475,210	674,477
	AC - WORKERS COMPENSATION	2,430,000	1,186,259	2,430,000	0
	BB - EQUIPMENT	406,500	109,932	406,500	0
	DD - GENERAL EXPENSES	9,289,457	6,062,754	9,289,457	0
	DE - CONTRACTUAL SERVICES	168,983,348	157,752,244	168,983,348	0
	DF - UTILITY COSTS	29,739,955	12,447,062	34,039,955	(4,300,000)
	DG - VAR DIRECT EXPENSES	350,000	125,000	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	43,473,387	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	13,265,550	15,727,749	(11,748)
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
<b>EXP Total</b>		<b>327,142,424</b>	<b>255,118,103</b>	<b>329,211,777</b>	<b>(2,069,353)</b>
REV	BC - PERMITS & LICENSES	1,925,801	1,421,303	2,010,886	85,085
	BF - RENTS & RECOVERIES	13,832,409	58,864,024	68,816,906	54,984,497
	BG - REVENUE OFFSET TO EXPENSE	200,000	170,915	200,000	0
	BH - DEPT REVENUES	32,247,339	15,475,141	32,402,316	154,977
	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	9,682,544	24,543,898	42,141
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	56,226,471	113,029,071	8,932,071
<b>REV Total</b>		<b>201,186,502</b>	<b>141,840,585</b>	<b>268,185,272</b>	<b>66,998,770</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,253,527	2,548,651	(1,295,124)	25,352,549	20,695,915	4,656,633	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	210,000	94,611	115,389	1,484,973	1,186,259	298,714	Timing difference in posting claims
	BB	20,768	0	20,768	210,500	109,932	100,568	Delayed spending on equipment
	DD	207,650	490,099	(282,449)	7,582,805	6,062,754	1,520,051	Slower encumbrances for gasoline and diesel fuel than plan
	DE	(162,248,455)	418,372	(162,666,827)	242,490,182	157,752,244	84,737,938	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	5,150,595	451,618	4,698,977	20,663,329	12,447,062	8,216,267	Slower posting of LIPA expenses
	DG	0	125,000	(125,000)	180,952	125,000	55,952	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	2,895,948	38,037,939	(35,141,991)	45,041,305	43,473,387	1,567,918	LIRR Station Maintenance payment lower than planned
	OO	0	11,070	(11,070)	11,659,859	13,265,550	(1,605,691)	Timing difference in posting rents
<b>EXP Total</b>		<b>(152,509,967)</b>	<b>42,177,359</b>	<b>(194,687,326)</b>	<b>367,605,643</b>	<b>255,118,103</b>	<b>112,487,540</b>	
REV	BC	96,114	177,572	81,458	922,832	1,421,303	498,471	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	975,495	623,084	(352,411)	8,343,680	58,864,024	50,520,345	Unplanned receipt of Sands Casino revenue
	BG	18,829	29,096	10,267	105,277	170,915	65,638	Revenue posted sooner than plan
	BH	3,915,351	2,492,113	(1,423,238)	13,093,928	15,475,141	2,381,213	Timing difference in posting Farebox revenue
	BJ	0	0	0	5,303,049	0	(5,303,049)	
	BW	0	0	0	1,200,000	186	(1,199,814)	Timing difference in posting Inter-departmental charges/revenues
	FA	467,435	41,111	(426,324)	14,742,284	9,682,544	(5,059,740)	Timing difference in NYS Pass Thru Fed Funds
	SA	0	28,111,619	28,111,619	51,694,400	56,226,471	4,532,071	State Aid reimbursement (STOA) received greater than planned
<b>REV Total</b>		<b>5,473,224</b>	<b>31,474,595</b>	<b>26,001,371</b>	<b>95,405,450</b>	<b>141,840,585</b>	<b>46,435,135</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	353,523	657,723	346,785
	BB - EQUIPMENT	275,000	7,613	275,000	0
	DD - GENERAL EXPENSES	111,000	105,158	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
<b>EXP Total</b>		<b>1,531,008</b>	<b>466,294</b>	<b>1,184,223</b>	<b>346,785</b>
REV	BF - RENTS & RECOVERIES	0	134,155	134,155	134,155
<b>REV Total</b>		<b>0</b>	<b>134,155</b>	<b>134,155</b>	<b>134,155</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,721	34,651	33,070	666,046	353,523	312,522	Salary expense lower than plan due to vacancies
	BB	0	0	0	138,000	7,613	130,387	Equipment purchased slower than plan
	DD	10,000	240	9,760	86,978	105,158	(18,180)	Office Expenses incurred faster than plan
	DE	0	0	0	70,500	0	70,500	Delay in contract encumbrances
<b>EXP Total</b>		<b>77,721</b>	<b>34,890</b>	<b>42,831</b>	<b>961,524</b>	<b>466,294</b>	<b>495,230</b>	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,155</b>	<b>134,155</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	166,632	428,731	108,861
	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
<b>EXP Total</b>		<b>612,592</b>	<b>175,709</b>	<b>503,731</b>	<b>108,861</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	16,538	13,730	249,450	166,632	82,818	Lower costs due to vacancies
	BB	0	0	0	2,500	0	2,500	Delayed spending on Equipment
	DD	1,250	0	1,250	20,750	9,076	11,674	Spending for supplies not as planned
	DE	0	0	0	15,000	0	15,000	Contract encumbrance delayed
<b>EXP Total</b>		<b>31,518</b>	<b>16,538</b>	<b>14,980</b>	<b>287,700</b>	<b>175,709</b>	<b>111,991</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	26,916,014	50,794,993	1,138,386
	BB - EQUIPMENT	11,720	561	11,720	0
	DD - GENERAL EXPENSES	796,900	572,240	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	36,449,487	51,859,000	0
	TT - PURCHASED SERVICES	80,554,584	64,476,877	80,554,584	0
	WW - EMERGENCY VENDOR PAYMENTS	59,442,642	42,952,080	59,442,642	0
	XX - MEDICAID	240,112,308	140,865,908	240,112,308	0
<b>EXP Total</b>		<b>509,637,813</b>	<b>317,648,081</b>	<b>508,499,427</b>	<b>1,138,386</b>
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,727	6,110,727
	BH - DEPT REVENUES	21,745,820	6,737,428	21,747,026	1,206
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	134,742,594	57,304,097	132,317,594	(2,425,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,730,533	20,322,859	49,601,796	3,871,263
<b>REV Total</b>		<b>203,062,947</b>	<b>91,203,804</b>	<b>210,621,143</b>	<b>7,558,196</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,351,176	3,029,136	322,040	35,933,848	26,916,014	9,017,834	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	5,860	561	5,299	Delayed spending on equipment
	DD	21,400	88,219	(66,819)	547,656	572,240	(24,584)	
	DE	0	0	0	7,380,030	5,316,342	2,063,687	Delay in contract encumbrances
	HF	0	0	0	4,658,993	98,571	4,560,422	Timing difference in posting Inter-departmental charges/revenues
	SS	3,959,250	5,861,087	(1,901,837)	31,266,163	36,449,487	(5,183,325)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,719,638	7,236,004	(2,516,366)	50,072,640	64,476,877	(14,404,237)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,046,030	2,445,907	(399,877)	52,382,831	42,952,080	9,430,752	Anticipated reduction in Training School costs
	XX	25,371,105	20,883,212	4,487,893	160,044,676	140,865,908	19,178,768	Reduced County Share/Indigent Care expense relative to plan
<b>EXP Total</b>		<b>39,468,599</b>	<b>39,543,566</b>	<b>(74,967)</b>	<b>342,292,696</b>	<b>317,648,081</b>	<b>24,644,615</b>	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,800,035	1,239,434	(560,601)	13,009,064	6,737,428	(6,271,637)	Delayed special education reimbursement relative to plan
	FA	8,041,650	16,227,769	8,186,119	57,021,530	57,304,097	282,568	
	SA	2,793,515	1,355,257	(1,438,258)	20,305,195	20,322,859	17,664	
<b>REV Total</b>		<b>12,635,200</b>	<b>18,822,460</b>	<b>6,187,260</b>	<b>91,135,789</b>	<b>91,203,804</b>	<b>68,015</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	1,138,683	2,069,026	84,627
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	332,909	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	75,384	419,372	0
<b>EXP Total</b>		<b>3,089,857</b>	<b>1,546,976</b>	<b>3,005,230</b>	<b>84,627</b>
REV	BA - INT PENALTY ON TAX	34,812,500	27,841,654	34,812,500	0
	BE - INVEST INCOME	6,075,000	30,276,972	32,550,000	26,475,000
	BF - RENTS & RECOVERIES	0	357,888	357,887	357,887
	BH - DEPT REVENUES	725,000	312,526	575,525	(149,475)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,327	435,327
	TX - SPECIAL TAXES	3,385,000	2,130,070	3,285,000	(100,000)
<b>REV Total</b>		<b>44,997,500</b>	<b>61,354,437</b>	<b>72,016,239</b>	<b>27,018,739</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,214	126,201	12,013	1,467,980	1,138,683	329,297	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	1,436	7,564	459,359	332,909	126,451	
	DE	20,850	0	20,850	322,772	75,384	247,388	
<b>EXP Total</b>		<b>168,064</b>	<b>127,636</b>	<b>40,428</b>	<b>2,252,112</b>	<b>1,546,976</b>	<b>705,136</b>	
REV	BA	2,860,000	4,025,894	1,165,894	25,747,500	27,841,654	2,094,155	Lien Interest received sooner than plan
	BE	506,250	4,821,394	4,315,144	4,050,000	30,276,972	26,226,972	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	225,105	225,105	26,638	357,888	331,250	Receipt of unbudgeted Prior Year's Recoveries
	BH	37,750	27,686	(10,064)	437,999	312,526	(125,473)	Ambulance Fee collections slower than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	367,500	382,229	14,729	1,900,000	2,130,070	230,070	Entertainment Taxes received sooner than plan
<b>REV Total</b>		<b>3,771,500</b>	<b>9,482,307</b>	<b>5,710,807</b>	<b>32,162,136</b>	<b>61,354,437</b>	<b>29,192,301</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	2,188,618	3,895,148	310,470
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	81,724	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,820,200	11,465,000	500,000
<b>EXP Total</b>		<b>16,306,908</b>	<b>11,090,541</b>	<b>15,496,438</b>	<b>810,470</b>
REV	BD - FINES & FORFEITS	78,225,000	36,800,660	68,538,491	(9,686,509)
	BE - INVEST INCOME	0	1,281	1,281	1,281
	BF - RENTS & RECOVERIES	35,000	4,737	35,000	0
<b>REV Total</b>		<b>78,260,000</b>	<b>36,806,678</b>	<b>68,574,772</b>	<b>(9,685,228)</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	311,704	239,394	72,310	2,799,944	2,188,618	611,327	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	4,390	1,681	2,709	87,190	81,724	5,466	
	DE	997,083	30,000	967,083	7,966,668	8,820,200	(853,532)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>1,313,177</b>	<b>271,075</b>	<b>1,042,102</b>	<b>10,853,802</b>	<b>11,090,541</b>	<b>(236,739)</b>	
REV	BD	6,379,675	6,378,501	(1,174)	47,024,010	36,800,660	(10,223,350)	Delay in RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BE	0	1,281	1,281	0	1,281	1,281	Unplanned receipt of interest
	BF	0	0	0	192	4,737	4,545	Recoveries booked sooner than plan
<b>REV Total</b>		<b>6,379,675</b>	<b>6,379,782</b>	<b>107</b>	<b>47,024,202</b>	<b>36,806,678</b>	<b>(10,217,524)</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	August Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	367,757	754,953	0
	DD - GENERAL EXPENSES	21,442	9,521	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
<b>EXP Total</b>		<b>822,395</b>	<b>377,278</b>	<b>822,395</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>3,439</b>	<b>93,439</b>	<b>3,439</b>

EXP/REV	Obj Code	AUG Plan	AUG Cur Oblig	AUG Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	46,131	43,584	2,547	523,540	367,757	155,783	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	0	402	(402)	10,442	9,521	921	Spending on supplies and other expenses sooner than plan
	DE	0	0	0	20,000	0	20,000	
<b>EXP Total</b>		<b>46,131</b>	<b>43,986</b>	<b>2,145</b>	<b>553,982</b>	<b>377,278</b>	<b>176,704</b>	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
<b>REV Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,439</b>	<b>3,439</b>	

# AUGUST 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,027	(30,048)
<b>FCF Total</b>		<b>206,979</b>	<b>237,027</b>	<b>237,027</b>	<b>(30,048)</b>
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	300,000	420,919
	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	2,885,929	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	68,203	68,507	(22,000)
	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	829,610	1,356,060	(57,277)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	7,437	163,175	0
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	75,429	0
	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	161,386	(126,806)
	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	57,231	57,497	(3,000)
	PB - PROBATION	201,097	235,362	201,097	0
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	15,384	65,000
	PK - PARKS, RECREATION AND MUSEUMS	370,286	461,968	465,286	(95,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	55,306	55,693	30,000
	PW - PUBLIC WORKS DEPARTMENT	711,679	800,298	904,155	(192,476)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,077,883	1,077,883	(104,231)
	TR - COUNTY TREASURER	65,364	43,612	43,612	21,752
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	71,717	71,717	(27,006)
	VS - VETERANS SERVICES AGENCY	30,725	107	30,725	0
<b>GEN Total</b>		<b>14,035,583</b>	<b>10,328,995</b>	<b>14,054,269</b>	<b>(18,686)</b>
PDD	PD - POLICE DEPARTMENT	10,834,000	7,286,594	10,834,000	0
<b>PDD Total</b>		<b>10,834,000</b>	<b>7,286,594</b>	<b>10,834,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	18,985,000	12,848,494	18,985,000	0
<b>PDH Total</b>		<b>18,985,000</b>	<b>12,848,494</b>	<b>18,985,000</b>	<b>0</b>
<b>Grand Total</b>		<b>44,061,562</b>	<b>30,701,109</b>	<b>44,110,296</b>	<b>(48,734)</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	August Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	1,721,375	2,417,023	(1,041,642)
<b>FCF Total</b>		<b>1,375,381</b>	<b>1,721,375</b>	<b>2,417,023</b>	<b>(1,041,642)</b>
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	4,021	4,021	(4,021)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	31,052	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	16,960,014	21,058,446	(6,050,000)
	CL - COUNTY CLERK	100,000	955	100,000	0
	CO - COUNTY COMPTROLLER	28,800	35,365	55,800	(27,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	870,037	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	15,902	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	95,760	100,228	0
	HE - HEALTH DEPARTMENT	308,600	265,987	338,952	(30,352)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	388	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	267,500	483,500	0
	ME - MEDICAL EXAMINER	187,269	161,815	247,269	(60,000)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	1,277,376	1,500,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	793,919	1,225,000	(225,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	2,608,734	4,157,001	300,000
	RM - RECORDS MANAGEMENT	40,000	7,596	40,000	0
	SS - SOCIAL SERVICES	2,626,291	2,532,914	2,754,080	(127,789)
	TR - COUNTY TREASURER	62,500	8,772	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	64,921	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	19,486	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>28,075,997</b>	<b>26,044,775</b>	<b>34,300,159</b>	<b>(6,224,162)</b>
PDD	PD - POLICE DEPARTMENT	22,360,000	11,756,413	22,360,000	0
<b>PDD Total</b>		<b>22,360,000</b>	<b>11,756,413</b>	<b>22,360,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,800,000	20,051,643	27,800,000	(1,000,000)
<b>PDH Total</b>		<b>26,800,000</b>	<b>20,051,643</b>	<b>27,800,000</b>	<b>(1,000,000)</b>
<b>Grand Total</b>		<b>78,611,378</b>	<b>59,574,205</b>	<b>86,877,182</b>	<b>(8,265,804)</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
<b>FCF Total</b>		<b>1,541,035</b>	<b>1,420,599</b>	<b>1,420,599</b>	<b>120,436</b>
GEN	FB - FRINGE BENEFIT	52,087,728	48,112,160	48,112,160	3,975,568
<b>GEN Total</b>		<b>52,087,728</b>	<b>48,112,160</b>	<b>48,112,160</b>	<b>3,975,568</b>
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,683	1,826,683	(330,181)
<b>PDD Total</b>		<b>1,496,502</b>	<b>1,826,683</b>	<b>1,826,683</b>	<b>(330,181)</b>
PDH	FB - FRINGE BENEFIT	9,685,833	7,809,091	7,809,091	1,876,742
<b>PDH Total</b>		<b>9,685,833</b>	<b>7,809,091</b>	<b>7,809,091</b>	<b>1,876,742</b>
<b>Grand Total</b>		<b>64,811,098</b>	<b>59,168,533</b>	<b>59,168,533</b>	<b>5,642,565</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	1,803,453	3,012,821	345,282
<b>FCF Total</b>		<b>3,358,103</b>	<b>1,803,453</b>	<b>3,012,821</b>	<b>345,282</b>
GEN	FB - FRINGE BENEFIT	100,056,613	63,561,836	98,114,040	1,942,573
<b>GEN Total</b>		<b>100,056,613</b>	<b>63,561,836</b>	<b>98,114,040</b>	<b>1,942,573</b>
PDD	FB - FRINGE BENEFIT	49,699,426	29,781,068	48,647,543	1,051,883
<b>PDD Total</b>		<b>49,699,426</b>	<b>29,781,068</b>	<b>48,647,543</b>	<b>1,051,883</b>
PDH	FB - FRINGE BENEFIT	44,571,637	28,595,725	42,784,856	1,786,781
<b>PDH Total</b>		<b>44,571,637</b>	<b>28,595,725</b>	<b>42,784,856</b>	<b>1,786,781</b>
<b>Grand Total</b>		<b>197,685,779</b>	<b>123,742,082</b>	<b>192,559,260</b>	<b>5,126,519</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	August Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	776,359	1,144,689	(39,697)
<b>FCF Total</b>		<b>1,104,992</b>	<b>776,359</b>	<b>1,144,689</b>	<b>(39,697)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	257,254	572,171	229
	FB - FRINGE BENEFIT	81,233,279	40,387,985	80,732,412	500,867
<b>GEN Total</b>		<b>81,805,679</b>	<b>40,645,239</b>	<b>81,304,583</b>	<b>501,096</b>
PDD	FB - FRINGE BENEFIT	39,592,706	25,438,261	38,635,830	956,876
<b>PDD Total</b>		<b>39,592,706</b>	<b>25,438,261</b>	<b>38,635,830</b>	<b>956,876</b>
PDH	FB - FRINGE BENEFIT	48,691,235	34,069,946	52,104,919	(3,413,684)
<b>PDH Total</b>		<b>48,691,235</b>	<b>34,069,946</b>	<b>52,104,919</b>	<b>(3,413,684)</b>
<b>Grand Total</b>		<b>171,194,612</b>	<b>100,929,806</b>	<b>173,190,021</b>	<b>(1,995,409)</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## 2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	August Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	938,812	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
<b>DSV Total</b>		<b>98,297,953</b>	<b>938,812</b>	<b>99,365,473</b>	<b>(1,067,520)</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	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	5,483,014	12,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,415,836	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,476,905	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	66,620,000	21,436,674	61,620,000	5,000,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,265,550	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	0	150,000	(11,748)
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	8,020,653	0	0
	8798B - ATTORNEY FEES	0	6,213,936	0	0
	8798E - DAF PRINCIPLE	0	2,481,429	2,500,000	(2,500,000)
	8798F - DAF INTEREST	0	466,954	500,000	(500,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	33,166	0	0
	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
<b>GEN Total</b>		<b>147,595,782</b>	<b>75,220,036</b>	<b>147,607,530</b>	<b>(11,748)</b>
<b>Grand Total</b>		<b>245,893,735</b>	<b>76,158,848</b>	<b>246,973,003</b>	<b>(1,079,268)</b>



## **KEY PERFORMANCE INDICATORS**



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# AUGUST 2023 MONTHLY FINANCIAL REPORT



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

Department	FY 2023 Budget	On Board 7/31/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 8/31/2023	Variance 8/31/2023 vs. 7/31/2023	Variance 8/31/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	63	-	-	-	-	63	-	(4)	-
AS - ASSESSMENT DEPARTMENT	164	131	-	(3)	-	-	128	(3)	(36)	-
AT - COUNTY ATTORNEY	89	88	6	(9)	-	(1)	84	(4)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	23	-	-	1	-	24	1	(3)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	22	-	(1)	-	-	21	(1)	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	852	1	(6)	-	-	847	(5)	(93)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	(1)	9	(1)	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	-	12	-	-	-
CL - COUNTY CLERK	90	79	2	(2)	-	(1)	78	(1)	(12)	-
CO - COUNTY COMPTROLLER	91	75	6	(7)	-	-	74	(1)	(17)	-
CS - CIVIL SERVICE	46	45	4	(5)	-	-	44	(1)	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	-	5	-	1	-
DA - DISTRICT ATTORNEY	468	405	30	(10)	2	-	427	22	(41)	-
EL - BOARD OF ELECTIONS	160	142	1	(3)	1	-	141	(1)	(19)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
FC - FIRE COMMISSION	113	98	4	-	-	-	102	4	(11)	-
HE - HEALTH DEPARTMENT	181	165	5	(4)	1	-	167	2	(14)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	15	-	(2)	-	(1)	12	(3)	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	57	-	-	2	-	59	2	(1)	6
IT - INFORMATION TECHNOLOGY	118	110	1	-	-	-	111	1	(7)	-
LE - COUNTY LEGISLATURE	96	86	3	-	-	(1)	88	2	(8)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	14	-	-	-	-	14	-	2	-
ME - MEDICAL EXAMINER	93	81	8	(2)	-	-	87	6	(6)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	196	1	(1)	-	-	196	-	(13)	-
PD - POLICE DISTRICT	1,730	1,744	2	(5)	11	(21)	1,731	(13)	1	-
PD - POLICE HEADQUARTERS	1,627	1,524	-	(10)	18	(8)	1,524	-	(103)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	143	-	(3)	-	-	140	(3)	(8)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	383	3	(3)	1	(1)	383	-	(34)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	559	469	-	(4)	-	(2)	463	(6)	(96)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	-	41	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,413</b>	<b>7,164</b>	<b>77</b>	<b>(80)</b>	<b>37</b>	<b>(37)</b>	<b>7,161</b>	<b>(3)</b>	<b>(252)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,413</b>	<b>7,164</b>	<b>77</b>	<b>(80)</b>	<b>37</b>	<b>(37)</b>	<b>7,161</b>	<b>(3)</b>	<b>(252)</b>	<b>20</b>
<b>Sewer District</b>	<b>83</b>	<b>67</b>	-	-	-	(1)	<b>66</b>	<b>(1)</b>	<b>(17)</b>	-
<b>Grand Total F/T Employees</b>	<b>7,496</b>	<b>7,231</b>	<b>77</b>	<b>(80)</b>	<b>37</b>	<b>(38)</b>	<b>7,227</b>	<b>(4)</b>	<b>(269)</b>	<b>20</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	4
AT	DEPUTY CO ATTORNEY	1
AT	CO ATTY LAW ASST, TEMP	1
AT	SPC INVSTG IV CO ATT	4
CC	CLERK I	1
CL	CLERK IV	2
CO	AUDITING ASST III	6
CS	PRSNL SPCLST II	2
CS	MULTI-KEYBD SPVR II	2
DA	ASST DISTRICT ATTY	4
DA	DISCOVERY EXPEDITER	1
DA	DIST ATT LAW AST,TEMP	24
DA	ATTORNEY'S ASST I	1
EL	RESEARCH AIDE	1
HE	ACCTG ASST II	2
HE	SANITARIAN TRAINEE	1
HE	PUB HLTH ENGR TRNEE	1
HE	SOC HLTH INVSTGR TRN	1
HS	ADMIN ASST	2
IT	NETWORK SPECIALIST I	1
LE	LEGISLATIVE ASST	2
LE	SPC AST TO CLK OF LE	1
ME	FORENSC SCIENTST TRN	5
ME	DP MED EXMR FORENSIC	1
PB	YTH GRP WKR AIDE I	1
PW	EQPT OPERATOR II	2
PW	ACCTG ASST I	1
PD	POLICE SRVC AID TRNE	2
		0
<b>MAJOR FUNDS NEW HIRES</b>		<b>77</b>
PW		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>77</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



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

DEPARTMENT	TITLE	Termination / Resignation
AS	CMNTY SVC ASST	(1)
AS	COML-IND APSR-ASSR I	(1)
AS	STATISTICIAN TRAINEE	(1)
AT	DEPUTY CO ATTORNEY	(5)
AT	SPC INVSTG III,CO AT	(4)
CA	WTS & MSR INSPTR I	(1)
CC	CORRECTION OFFICER	(2)
CC	CLERK I	(1)
CC	CORRECTION LIEUTENANT	(1)
CC	CORRECTION SERGEANT	(1)
CC	CRCTNL CENTER COOK II	(1)
CL	CLERK III	(2)
CO	AUDITING ASSISTANT II	(6)
CO	MESSENGER	(1)
CS	PRSNL SPCLST II	(2)
CS	PHYSICIAN	(1)
CS	MULTI-KEYBD OPTR II	(2)
DA	ASST DISTRICT ATTY	(4)
DA	INTELLIGENCE ANLYST	(1)
DA	LEGAL SECRETARY I	(1)
DA	DIST ATT LAW AST,TEMP	(1)
DA	CRIME VICTIM'S ADVOCATE I,BIL	(1)
DA	ATTORNEY'S ASST I	(1)
DA	INVSTGR COORD	(1)
EL	ASSISTANT COUNSEL	(1)
EL	ELECTION CLERK	(1)
EL	VOTE MACH CUSTODIAN	(1)
HE	SECRETARY	(1)
HE	ACCTG ASST I	(2)
HE	MED SOC WORKER III	(1)
HI	DEPUTY DIRECTOR	(1)
HI	PROGRAM COORDINATOR	(2)
HI	HOUSING CASE MANAGER	(1)
PB	PROBATION OFFICER II	(1)
PK	ADMIN ASST	(1)
PK	CASHIER III	(1)
PK	RECTN LEADER I	(1)
PW	LABORER I	(1)
PW	CNSTN INSPTR I	(1)
PW	AST SUPT HWY MAINT	(1)
SS	CASEWORKER I	(1)
SS	CASEWORKER II	(1)
SS	CASEWORKER III	(1)
SS	CHILD SUPPORT INV I	(1)
PD	POLICE OFFICER	(4)
PD	PARKING ENFORCMT AIDE	(1)
PD	INTELLIGENCE ANLYST	(1)
PD	POLICE OFFICER	(2)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERVICE AIDE	(1)
PD	POL SERG-DETECTIVE	(2)
PD	POLICE COMMUNCATN OP	(1)
PD	PUBLIC SAFETY OFCR II	(1)
PD	POL COMNCATN OP SUPV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(80)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(80)

# AUGUST 2023 MONTHLY FINANCIAL REPORT



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

Department	On Board 07/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 08/31/2023	Variance 7/31/2023 vs. 8/31/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	32	1	-	-	-	33	1	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	-	-	1	-	14	1	
HS - DEPARTMENT OF HUMAN SERVICES	36	-	(1)	-	(1)	34	(2)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-	
SS - SOCIAL SERVICES	130	-	(3)	1	-	128	(2)	
<b>Grant Fund Total</b>	<b>239</b>	<b>1</b>	<b>(4)</b>	<b>2</b>	<b>(1)</b>	<b>237</b>	<b>(2)</b>	<b>3</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 8/31/2023	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 8/31/2023	Board 8/31/2023	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	2	-	2	2	-
Assessment Review Commission	52	-	-	-	-	-	52	2	9	-	11	63	-
Assessment	125	-	-	-	-	-	125	-	3	-	3	128	-
County Attorney	29	-	-	-	-	-	29	-	-	55	55	84	-
Office of Management and Budget	-	-	-	-	-	-	-	-	24	-	24	24	-
Consumer Affairs	19	-	-	-	-	-	19	-	2	-	2	21	-
Correctional Center	127	-	-	-	712	-	839	-	-	8	8	847	-
County Executive	-	-	-	-	-	-	-	-	1	8	9	9	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	63	-	-	-	-	-	63	-	1	10	11	74	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	5	5	5	-
District Attorney	164	-	44	-	-	-	208	-	1	218	219	427	-
Elections	124	-	-	-	-	-	124	-	-	17	17	141	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	102	-	-	-	-	-	102	-	-	-	-	102	-
Health	162	-	-	-	-	-	162	-	-	5	5	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	3
Information Technology	104	-	-	-	-	-	104	-	-	7	7	111	-
Legislature	-	-	-	-	-	-	-	-	19	69	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Medical Examiner	83	-	-	-	-	-	83	-	-	4	4	87	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	194	-	-	-	-	-	194	-	-	2	2	196	-
Police District	83	-	-	1,459	-	188	1,730	-	-	1	1	1,731	-
Police Headquarters	653	300	-	393	-	168	1,514	-	-	10	10	1,524	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	134	-	-	-	-	-	134	-	-	6	6	140	-
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	460	-	-	-	-	-	460	-	-	3	3	463	14
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	35	-	-	-	-	-	35	-	-	6	6	41	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
<b>Major Operating Funds Sub-Total</b>	<b>3,301</b>	<b>300</b>	<b>44</b>	<b>1,852</b>	<b>712</b>	<b>356</b>	<b>6,565</b>	<b>5</b>	<b>23</b>	<b>568</b>	<b>596</b>	<b>7,161</b>	<b>17</b>
<b>Sewer Districts</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,367</b>	<b>300</b>	<b>44</b>	<b>1,852</b>	<b>712</b>	<b>356</b>	<b>6,631</b>	<b>5</b>	<b>23</b>	<b>568</b>	<b>596</b>	<b>7,227</b>	<b>17</b>

# AUGUST 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date July Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	460.9	873.7	(412.7)
Assessment Review	56.8	56.0	0.8
Board of Elections	376.5	1,285.8	(909.3)
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	523.4	256.6	266.9
Sheriff/Correctional Center	237,169.0	300,851.7	(63,682.7)
County Attorney	24.8	0.0	24.8
County Clerk	12.8	9.5	3.3
County Comptroller	492.9	294.1	198.8
District Attorney	10,477.7	6,976.5	3,501.2
Emergency Management	950.7	426.5	524.2
Fire Commission	27,557.9	27,617.5	(59.6)
Health	1,854.5	1,674.4	180.0
Human Services	155.5	36.0	119.5
Information Technology	3,503.9	3,267.5	236.5
Medical Examiner	3,266.1	3,367.3	(101.2)
Police Department	405,988.4	392,046.2	13,942.2
Probation	16,732.6	15,548.2	1,184.5
Public Administrator	1.0	3.0	(2.0)
Public Works, Planning, Real Estate	42,477.7	37,166.8	5,310.8
Records Management	79.0	22.8	56.3
Recreation, Parks and Museums	16,029.9	9,220.5	6,809.4
Social Services	40,222.2	31,012.5	9,209.7
Traffic and Parking Violations Agency	1,390.1	453.2	936.9
Treasurer	226.3	152.8	73.6
Veteran Services	327.7	359.9	(32.2)
<b>Sub-Total</b>	<b>810,358.2</b>	<b>833,010.6</b>	<b>(22,652.4)</b>
Sewer & Water Supply	6,928.3	6,022.7	905.6
<b>Sub-Total</b>	<b>6,928.3</b>	<b>6,022.7</b>	<b>905.6</b>
<b>Grand Total</b>	<b>817,286.4</b>	<b>839,033.3</b>	<b>(21,746.8)</b>

Data Source: PeopleSoft report as of September 1, 2023. CHIEFS Reporting System for the Police Department overtime.

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



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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	748
September	706	748	-
October	750	724	-
November	762	737	-
December	736	728	-
<b>Year-to-Date County Average</b>	<b>699</b>	<b>755</b>	<b>747</b>
<b>Year-end County Average</b>	<b>712</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
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	11
September	23	14	-
October	23	12	-
November	22	14	-
December	19	12	-
<b>Year-to-Date Federal Average</b>	<b>24</b>	<b>15</b>	<b>10</b>
<b>Year-end Federal Average</b>	<b>23</b>	<b>15</b>	

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## AUGUST 2023 MONTHLY FINANCIAL REPORT

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### KPI REPORT 6: Sworn Separations

<b>Police Department: August 2023 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	13	0
SOA	6	1
<b>TOTAL PDD</b>	<b>19</b>	<b>1</b>
PBA	10	0
DAI	16	1
ORD	0	0
SOA	11	1
<b>TOTAL PDH</b>	<b>37</b>	<b>2</b>
<b>TOTAL SEPARATIONS</b>	<b>56</b>	<b>3</b>

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

# AUGUST 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	7,386	\$1,994,220	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
<b>Totals</b>	<b>48,527</b>	<b>\$14,903,610</b>	<b>107,732</b>	<b>\$38,244,860</b>	<b>161,157</b>	<b>\$57,210,735</b>
<b>YTD Sum</b>	<b>48,527</b>	<b>\$14,903,610</b>	<b>80,152</b>	<b>\$28,453,960</b>	<b>112,373</b>	<b>\$39,892,415</b>
<b>YTD Monthly Avg</b>	<b>6,066</b>	<b>\$1,862,951</b>	<b>10,019</b>	<b>\$3,556,745</b>	<b>14,047</b>	<b>\$4,986,552</b>

# AUGUST 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	-	-	-	-	-	-	-	-	
<b>Year-to-Date Total</b>	<b>7,839</b>	<b>2,447</b>	<b>12,945</b>	<b>2,922</b>	<b>10,946</b>	<b>31,413</b>	<b>3,096</b>	<b>34,187</b>	
<b>Year-to-Date Average</b>	<b>1,677</b>	<b>538</b>	<b>2,672</b>	<b>654</b>	<b>1,547</b>	<b>4,682</b>	<b>452</b>	<b>4,249</b>	
<b>Year-end Average</b>	<b>1,677</b>	<b>538</b>	<b>2,672</b>	<b>654</b>	<b>1,547</b>	<b>4,682</b>	<b>452</b>	<b>4,249</b>	
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	
<b>Year-to-Date Total</b>	<b>18,319</b>	<b>6,317</b>	<b>25,369</b>	<b>5,619</b>	<b>15,851</b>	<b>45,525</b>	<b>4,999</b>	<b>71,789</b>	
<b>Year-to-Date Average</b>	<b>1,508</b>	<b>635</b>	<b>2,434</b>	<b>498</b>	<b>1,377</b>	<b>4,094</b>	<b>455</b>	<b>4,333</b>	
<b>Year-end Average</b>	<b>1,527</b>	<b>526</b>	<b>2,114</b>	<b>468</b>	<b>1,321</b>	<b>3,794</b>	<b>417</b>	<b>5,982</b>	

**Notes:**

Due to start of a new school year, the August report has been delayed.

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.