

MONTHLY COUNTY BUDGET REPORT

For the Period Ending November 30, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

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



TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	4

Fund and Department Detail

Major Funds Summary and Detail	8
Department Detail	15
Selected Salary and Fringe Benefit Detail	55
Other Expense Detail	61

Key Performance Indicators

Full-Time & Contract Employee Staffing	65
Full-Time Staffing by Grant	68
Full-Time Staffing by Union	69
Overtime Hours	70
Correctional Center Inmate Population	71
Sworn Separations	72
Tax Map Verification - Documents Processed	73
Health Department – PreSchool & Early Intervention Cases	74

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 OVERVIEW

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

The Office of Management and Budget is currently projecting a surplus of \$4.9 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 November 30, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of November 30, 2023.

Revenues

Total projected revenues are \$4.0 billion, an increase of \$98.6 million from the 2023 Modified Budget.

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

- \$41.0 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
- \$19.1 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines
- \$2.9 million in Interfund Revenue

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

- \$53.6 million in Rent and Recoveries primarily due to funds received from Sands and prior years' recoveries from various departments
- \$45.1 million in Investment Income due to higher interest rates
- \$40.2 million in Sales Tax due to higher-than-expected receipts
- \$20.1 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

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



- \$9.4 million in Federal Aid primarily due to increased expenses in the Department of Social Services and higher than budgeted reimbursement in the Correctional Center.
- \$3.2 million in Interest Penalty on Tax.

MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	November Projections	Variance
BA - INT PENALTY ON TAX	34,812,500	37,978,722	3,166,222
BD - FINES & FORFEITS	106,119,500	87,017,973	(19,101,527)
BE - INVESTMENT INCOME	6,140,000	51,250,259	45,110,259
BF - RENTS & RECOVERIES	33,870,994	87,437,387	53,566,393
BH - DEPT REVENUES	222,130,278	181,092,948	(41,037,330)
BW - INTERFUND REVENUE	75,869,427	72,969,909	(2,899,518)
FA - FEDERAL AID	179,060,121	188,474,918	9,414,797
SA - STATE AID	273,751,751	293,853,063	20,101,312
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,430,598,180	40,171,426
ALL OTHER REVENUES	1,590,354,856	1,580,501,784	(9,853,072)
Grand Total	3,912,536,181	4,011,175,143	98,638,962

Expenses

Total projected expenses are \$4.0 billion, an increase of \$93.7 million from the 2023 Modified Budget.

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

- \$32.6 million in Fringe Benefits
- \$15.8 million in Other-than-personal-services (OTPS).
- \$13.7 million in Principal and Interest Payments in Debt Service Fund
- \$11.7 million in Medicaid.

Projected expenses in 2023 are higher in the following categories:

- \$130.0 million in various reserves to pay future County obligations
- \$28.1 million in Salaries primarily due to Police and Corrections overtime and include the impact of CSEA collective bargaining agreement
- \$8.5 million in Purchased Services
- \$5.3 million in Utilities primarily for TRIGEN/Engie costs
- \$5.0 million in Early Intervention/Pre-school Education

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



MAJOR EXPENSE VARIANCES

Object	2023 Modified Budget	November Projections	Variance
AA - SALARIES, WAGES & FEES	989,924,333	1,018,056,511	(28,132,178)
AB - FRINGE BENEFITS	670,133,558	637,522,894	32,610,664
BB - EQUIPMENT	6,860,531	4,783,135	2,077,396
DD - GENERAL EXPENSES	49,989,162	46,430,705	3,558,457
DE - CONTRACTUAL SERVICES	326,947,428	316,824,908	10,122,520
DF - UTILITIES COSTS	39,170,094	44,470,094	(5,300,000)
FF - INTEREST	97,249,332	87,098,234	10,151,098
GA - LOCAL GOVT ASST PROGRAM	91,130,190	92,697,190	(1,567,000)
GG - PRINCIPAL	117,695,000	114,110,000	3,585,000
L1 - TRANSFER TO VARIOUS RESERVES	0	130,000,000	(130,000,000)
PP - EARLY INTERVENTION/SPECIAL ED	165,000,000	170,000,000	(5,000,000)
TT - PURCHASED SERVICES	89,554,584	98,065,384	(8,510,800)
XX - MEDICAID	232,213,808	220,535,331	11,678,477
ALL OTHER EXPENSES	1,036,668,161	1,025,686,428	10,981,733
Grand Total	3,912,536,181	4,006,280,814	(93,744,633)

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 Modified Budget	November Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,924,333	1,018,056,511	(28,132,178)	A deficit is projected primarily due to higher than budgeted Police and Corrections overtime as well as retroactive payments for CSEA employees.
AB - FRINGE BENEFITS	670,133,558	637,522,894	32,610,664	A surplus is projected primarily due to vacancy savings and savings in Health Insurance.
AC - WORKERS COMPENSATION	37,227,500	37,172,500	55,000	
BB - EQUIPMENT	6,860,531	4,783,135	2,077,396	A surplus is projected in equipment purchases primarily in the Police Department.
DD - GENERAL EXPENSES	49,989,162	46,430,705	3,558,457	A surplus is projected due to County-wide savings in general supplies purchases.
DE - CONTRACTUAL SERVICES	326,947,428	316,824,908	10,122,520	A surplus is projected primarily in the Police Department and Traffic & Parking Violations Agency due to lower revenue from Red Light Camera Program.
DF - UTILITY COSTS	39,170,094	44,470,094	(5,300,000)	A deficit is projected due to increase in TRIGEN/ENGIE and other utilities cost.
DG - VAR DIRECT EXPENSES	5,350,000	5,300,000	50,000	
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	92,697,190	(1,567,000)	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	253,560,370	10,731,335	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	130,000,000	(130,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	49,330,283	1,567,918	A surplus is projected due to lower than budgeted LIRR station maintenance costs.
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	245,893,735	246,961,255	(1,067,520)	A deficit is projected due to higher than budgeted borrowing costs.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	165,000,000	170,000,000	(5,000,000)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	59,765,000	60,095,000	(330,000)	A deficit is projected due to higher than budgeted Safety Net Costs.
TT - PURCHASED SERVICES	89,554,584	98,065,384	(8,510,800)	A deficit is projected due to higher than budgeted Daycare Costs.
WW - EMERGENCY VENDOR PAYMENTS	60,465,142	60,490,142	(25,000)	
XX - MEDICAID	232,213,808	220,535,331	11,678,477	A surplus is projected due to lower than budgeted weekly share payments to New York State and indigent care payments.
	3,912,536,181	4,006,280,814	(93,744,633)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 Modified Budget	November Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	37,978,722	3,166,222	A surplus is projected due to higher than budgeted Interest Penalty on Tax.
BC - PERMITS & LICENSES	18,431,995	18,621,822	189,827	
BD - FINES & FORFEITS	106,119,500	87,017,973	(19,101,527)	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	51,250,259	45,110,259	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	87,437,387	53,566,393	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	20,575,307	61,966	
BH - DEPT REVENUES	222,130,278	181,092,948	(41,037,330)	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	52,069,820	(1,314,672)	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	253,560,371	(10,731,335)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	72,969,909	(2,899,518)	A deficit is projected due to lower than budgeted interfund revenue related to Debt Service.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	179,060,121	188,474,918	9,414,797	A surplus is projected due to higher than budgeted SCAAP Award received and higher reimbursements from DSS Programs.
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	273,751,751	293,853,063	20,101,312	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	30,668,707	873,622	A surplus is projected due to higher than budgeted E911 Cellphone Surcharge and Entertainment Tax.
	3,912,536,181	4,011,175,143	98,638,962	



**FUND AND
DEPARTMENT DETAIL**



THIS PAGE INTENTIONALLY LEFT BLANK

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,924,333	842,446,460	1,018,056,511	(28,132,178)
	AB - FRINGE BENEFITS	670,133,558	585,477,494	637,522,894	32,610,664
	AC - WORKERS COMPENSATION	37,227,500	28,914,413	37,172,500	55,000
	BB - EQUIPMENT	6,860,531	2,277,826	4,783,135	2,077,396
	DD - GENERAL EXPENSES	49,989,162	35,938,393	46,430,705	3,558,457
	DE - CONTRACTUAL SERVICES	326,947,428	293,813,364	316,824,908	10,122,520
	DF - UTILITY COSTS	39,170,094	30,661,219	44,470,094	(5,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,300,000	50,000
	FF - INTEREST	97,249,332	87,098,234	87,098,234	10,151,098
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	64,489,975	92,697,190	(1,567,000)
	GG - PRINCIPAL	117,695,000	114,110,000	114,110,000	3,585,000
	HH - INTERFUND CHARGES	21,612,152	20,362,240	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	130,000,000	(130,000,000)
	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	46,369,335	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	245,893,735	86,193,144	246,961,255	(1,067,520)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	165,000,000	143,807,774	170,000,000	(5,000,000)
	SS - RECIPIENT GRANTS	59,765,000	52,102,823	60,095,000	(330,000)
	TT - PURCHASED SERVICES	89,554,584	83,119,194	98,065,384	(8,510,800)
	WW - EMERGENCY VENDOR PAYMENTS	60,465,142	49,946,006	60,490,142	(25,000)
	XX - MEDICAID	232,213,808	201,473,162	220,535,331	11,678,477
Total Expenses Excluding Interdepartmental Charges		3,547,146,030	2,769,295,798	3,651,621,998	(104,475,968)
	Interdepartmental Charges	365,390,151	9,097,624	354,658,816	10,731,335
Total Expenses Including Interdepartmental Charges		3,912,536,181	2,778,393,422	4,006,280,814	(93,744,633)
REV	BA - INT PENALTY ON TAX	34,812,500	35,675,903	37,978,722	3,166,222
	BC - PERMITS & LICENSES	18,431,995	16,632,768	18,621,822	189,827
	BD - FINES & FORFEITS	106,119,500	77,598,976	87,017,973	(19,101,527)
	BE - INVEST INCOME	6,140,000	48,076,731	51,250,259	45,110,259
	BF - RENTS & RECOVERIES	33,870,994	83,097,943	87,437,387	53,566,393
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	10,300,623	20,575,307	61,966
	BH - DEPT REVENUES	222,130,278	149,408,913	181,092,948	(41,037,330)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	51,449,982	52,069,820	(1,314,672)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	810,512	2,147,520	1,067,520
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	465,134	72,969,909	(2,899,518)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	179,060,121	117,305,450	188,474,918	9,414,797
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	273,751,751	181,192,591	293,853,063	20,101,312
	TA - SALES TAX COUNTYWIDE	1,390,426,754	1,059,489,082	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	755,263,137	767,110,240	755,263,137	0
	TO - OTB 5% TAX	1,639,500	889,520	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	30,446,906	30,668,707	873,622
Total Revenue Excluding Interdepartmental Charges		3,547,146,029	2,746,596,840	3,656,516,326	109,370,297
	Interdepartmental Charges	365,390,152	9,097,624	354,658,817	(10,731,335)
Total Revenue Including Interdepartmental Charges		3,912,536,181	2,755,694,464	4,011,175,143	98,638,962
Projected Surplus / (Deficit)		0		4,894,329	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,669,493	360,392,426	455,638,025	(968,532)
	AB - FRINGE BENEFITS	286,400,748	239,296,479	268,618,099	17,782,649
	AC - WORKERS COMPENSATION	19,427,500	13,624,579	18,572,500	855,000
	BB - EQUIPMENT	2,781,335	1,265,277	2,480,994	300,341
	DD - GENERAL EXPENSES	37,205,134	26,014,272	34,298,176	2,906,958
	DE - CONTRACTUAL SERVICES	299,032,036	273,026,650	293,515,586	5,516,450
	DF - UTILITY COSTS	35,538,600	27,462,095	39,838,600	(4,300,000)
	DG - VAR DIRECT EXPENSES	5,350,000	5,125,000	5,300,000	50,000
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	64,489,975	92,697,190	(1,567,000)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,015	10,663,799
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	4,599,402	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	20,362,240	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	130,000,000	(130,000,000)
	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	46,369,335	49,330,283	1,567,918
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	147,595,782	85,224,482	147,595,782	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	165,000,000	143,807,774	170,000,000	(5,000,000)
	SS - RECIPIENT GRANTS	59,765,000	52,102,823	60,095,000	(330,000)
	TT - PURCHASED SERVICES	89,554,584	83,119,194	98,065,384	(8,510,800)
	WW - EMERGENCY VENDOR PAYMENTS	60,465,142	49,946,006	60,490,142	(25,000)
	XX - MEDICAID	232,213,808	201,473,162	220,535,331	11,678,477
EXP Total		2,529,907,380	1,693,270,913	2,629,287,120	(99,379,740)
REV	BA - INT PENALTY ON TAX	34,812,500	35,675,903	37,978,722	3,166,222
	BC - PERMITS & LICENSES	12,820,801	12,089,374	13,455,524	634,723
	BD - FINES & FORFEITS	81,129,500	54,260,679	62,677,973	(18,451,527)
	BE - INVEST INCOME	6,075,000	42,115,651	45,115,653	39,040,653
	BF - RENTS & RECOVERIES	33,822,994	82,839,010	87,178,454	53,355,460
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	9,191,282	19,465,966	61,966
	BH - DEPT REVENUES	188,690,453	122,611,274	151,580,030	(37,110,423)
	BJ - INTERDEPT REVENUES	87,785,907	6,861,532	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	25,349,326	25,969,164	(1,314,672)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	464,850	30,361,098	9,736
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	178,211,717	116,261,189	187,430,657	9,218,940
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	272,377,182	180,127,512	292,478,493	20,101,311
	TA - SALES TAX COUNTYWIDE	1,390,426,754	1,059,489,082	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,521,159	2,000,000	0
	TO - OTB 5% TAX	1,639,500	889,520	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	7,422,104	6,250,000	40,000
REV Total		2,529,907,380	1,876,815,010	2,638,831,195	108,923,815
Projected Surplus / (Deficit)				9,544,075	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	97,249,332	87,098,234	87,098,234	10,151,098
	GG - PRINCIPAL	117,695,000	114,110,000	114,110,000	3,585,000
	OO - OTHER EXPENSES	98,297,953	968,662	99,365,473	(1,067,520)
EXP Total		313,242,285	202,176,896	300,573,707	12,668,578
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341	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	253,560,371	(10,731,335)
	BW - INTERFUND REVENUE	45,518,065	0	42,608,527	(2,909,538)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	678,178	678,178	(95,226)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
REV Total		313,242,285	3,067,800	300,573,707	(12,668,578)
Projected Surplus / (Deficit)				0	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	11,553,849	14,001,361	(1,500,000)
	AB - FRINGE BENEFITS	7,285,820	6,077,158	6,636,416	649,404
	BB - EQUIPMENT	132,107	39,756	40,166	91,941
	DD - GENERAL EXPENSES	253,762	109,824	157,262	96,500
	DE - CONTRACTUAL SERVICES	5,018,484	4,803,763	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	917,162	15,426
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	641,102	3,838,045	0
EXP Total		29,962,167	23,225,452	30,608,896	(646,729)
REV	BE - INVEST INCOME	0	109,606	109,606	109,606
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	6,687,737	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	37,270	154,800	0
	TL - PROPERTY TAX	202,676	340,076	202,676	0
REV Total		29,962,167	7,580,430	30,072,823	110,656

Projected Surplus / (Deficit)

(536,073)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,267,992	1,697,705	(429,713)	11,286,884	11,553,849	(266,965)	October Salary expense projected to be greater than budget due to contract settlement
	AB	442,859	334,778	108,081	6,729,310	6,077,158	652,152	Pension allocation lower than plan, projecting surplus
	BB	0	17,602	(17,602)	125,857	39,756	86,101	Delay in purchasing office equipment
	DD	14,050	3,569	10,481	232,962	109,824	123,138	Delay in spending on miscellaneous supplies and expenses
	DE	25,035	0	25,035	4,852,327	4,803,763	48,564	
	HF	0	605,806	(605,806)	2,263,788	641,102	1,622,686	Timing difference in posting Inter-departmental charges/revenues
EXP Total		1,749,936	2,659,459	(909,523)	25,491,128	23,225,452	2,265,676	
REV	BE	0	12,542	12,542	0	109,606	109,606	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	407,696	(158,971)	5,871,606	6,687,737	816,131	Department Fees received sooner than plan
	BO	0	0	0	404,691	404,691	0	
	SA	0	0	0	122,100	37,270	(84,830)	State Aid received slower than plan
	TL	0	0	0	202,676	340,076	137,400	Timing difference in posting Tax Levy collections
REV Total		566,667	420,238	(146,429)	6,602,123	7,580,430	978,307	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	229,311,331	269,657,940	(11,130,544)
	AB - FRINGE BENEFITS	197,730,814	180,433,025	189,869,884	7,860,930
	AC - WORKERS COMPENSATION	10,900,000	9,816,040	11,900,000	(1,000,000)
	BB - EQUIPMENT	979,916	127,173	679,916	300,000
	DD - GENERAL EXPENSES	5,641,285	4,284,837	5,241,395	399,890
	DE - CONTRACTUAL SERVICES	1,666,350	691,144	1,166,350	500,000
	DF - UTILITY COSTS	1,702,087	1,414,907	2,202,087	(500,000)
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	2,209,203	24,751,430	0
EXP Total		503,027,386	428,287,660	506,597,109	(3,569,723)
REV	BC - PERMITS & LICENSES	4,478,430	3,155,527	3,578,430	(900,000)
	BD - FINES & FORFEITS	1,490,000	742,075	840,000	(650,000)
	BE - INVEST INCOME	50,000	5,517,566	5,650,000	5,600,000
	BF - RENTS & RECOVERIES	0	99,029	99,029	99,029
	BH - DEPT REVENUES	2,297,118	2,438,351	2,841,367	544,249
	BJ - INTERDEPT REVENUES	0	233,056	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	485,619,704	477,953,756	0
REV Total		503,027,386	514,564,695	507,721,969	4,694,583

Projected Surplus / (Deficit)	1,124,860
--------------------------------------	------------------

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,684,961	31,636,494	(2,951,533)	238,615,085	229,311,331	9,303,754	Year end Salary expense projected to be greater than budget due to contract settlement
	AB	8,610,270	5,651,349	2,958,921	183,878,063	180,433,025	3,445,038	Pension allocation greater than budget, however overall fringe cost is expected to be under budget
	AC	908,334	460,968	447,366	9,836,639	9,816,040	20,599	Expected to be close to budget
	BB	93,542	(40)	93,582	910,070	127,173	782,897	Equipment purchases later than plan
	DD	303,710	110,020	193,690	4,826,746	4,284,837	541,909	Gasoline Expense slower than plan
	DE	223,900	0	223,900	1,666,350	691,144	975,206	Delay in Contract encumbrances
	DF	170,100	38,747	131,353	1,702,087	1,414,907	287,180	Utilities booked slower than plan, projecting deficit
	HF	0	1,012,251	(1,012,251)	19,559,817	2,209,203	17,350,614	Timing difference in posting Inter-departmental charges/revenues
EXP Total		38,994,817	38,909,789	85,028	460,994,857	428,287,660	32,707,197	
REV	BC	895,686	272,050	(623,636)	4,478,430	3,155,527	(1,322,903)	Alarm Permit Fees received less than plan, projecting deficit
	BD	149,000	49,500	(99,500)	1,490,000	742,075	(747,925)	Alarm Permit Fines received less than plan, projecting deficit
	BE	5,000	5,005,623	5,000,623	50,000	5,517,566	5,467,566	Interest earning greater than budget due to higher cash balances and interest rates
	BF	0	1,715	1,715	1,040	99,029	97,989	Unbudgeted Prior Year's Recoveries
	BH	67,879	121,550	53,671	2,297,117	2,438,351	141,234	Projecting Surplus
	BJ	0	160,590	160,590	0	233,056	233,056	Unbudgeted Revenue
	BO	1,670,000	0	(1,670,000)	16,758,082	16,758,082	0	
	FA	0	0	0	0	1,305	1,305	Unbudgeted Federal Aid
	TL	0	0	0	477,953,756	485,619,704	7,665,948	
REV Total		2,787,565	5,611,028	2,823,463	503,028,425	514,564,695	11,536,270	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	241,188,854	278,759,186	(14,533,103)
	AB - FRINGE BENEFITS	178,716,176	159,670,833	172,398,496	6,317,680
	AC - WORKERS COMPENSATION	6,900,000	5,473,794	6,700,000	200,000
	BB - EQUIPMENT	2,967,173	845,621	1,582,059	1,385,114
	DD - GENERAL EXPENSES	6,888,981	5,529,460	6,733,872	155,109
	DE - CONTRACTUAL SERVICES	21,230,558	15,291,806	17,124,488	4,106,070
	DF - UTILITY COSTS	1,929,407	1,784,216	2,429,407	(500,000)
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	1,647,917	29,356,390	0
EXP Total		536,396,963	431,432,501	539,213,982	(2,817,019)
REV	BC - PERMITS & LICENSES	1,132,764	1,387,868	1,587,868	455,104
	BD - FINES & FORFEITS	23,500,000	22,596,222	23,500,000	0
	BE - INVEST INCOME	15,000	333,909	375,000	360,000
	BF - RENTS & RECOVERIES	48,000	158,854	158,854	110,854
	BH - DEPT REVENUES	24,342,707	17,671,552	19,871,551	(4,471,156)
	BJ - INTERDEPT REVENUES	13,312,539	2,003,035	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	364,779	364,778	289,778
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	558,040	750,000	0
	TL - PROPERTY TAX	275,106,705	276,629,302	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	23,024,802	24,418,707	833,622
REV Total		536,396,963	353,666,528	533,975,449	(2,421,514)

Projected Surplus / (Deficit)

(5,238,533)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	28,082,250	29,626,897	(1,544,647)	247,581,853	241,188,854	6,392,999	Year End Salary expense projected to be greater than budget due to contract settlement
	AB	9,088,709	6,455,830	2,632,879	167,848,236	159,670,833	8,177,403	
	AC	575,000	462,653	112,347	6,084,135	5,473,794	610,341	Spending slower than plan
	BB	288,500	20,169	268,331	2,912,950	845,621	2,067,329	Equipment purchases later than plan
	DD	488,064	863,063	(374,999)	6,573,480	5,529,460	1,044,020	Gasoline costs paid slower than plan
	DE	2,355,000	1,459,253	895,747	20,828,109	15,291,806	5,536,303	Slower than planned contract encumbrances
	DF	150,000	207,864	(57,864)	1,859,755	1,784,216	75,539	Utility costs booked close to plan
	HF	0	1,385,786	(1,385,786)	24,769,634	1,647,917	23,121,717	Timing difference in posting Inter-departmental charges/revenues
EXP Total		41,027,523	40,481,515	546,008	478,458,152	431,432,501	47,025,651	
REV	BC	110,000	183,673	73,673	1,118,645	1,387,868	269,223	Projecting surplus for Pistol Fees
	BD	2,115,806	2,323,157	207,351	23,500,000	22,596,222	(903,778)	Public Safety Fee coming in slower than plan, expected to be close to budget
	BE	0	40,513	40,513	15,000	333,909	318,909	Interest earning greater than plan due to higher cash balances and interest rates
	BF	12,000	0	(12,000)	48,000	158,854	110,854	Prior Year's Recoveries greater than planned
	BH	2,340,000	1,438,942	(901,058)	23,700,506	17,671,552	(6,028,955)	Ambulance Fees lower than planned, projecting deficit
	BJ	0	1,485,205	1,485,205	6,656,270	2,003,035	(4,653,235)	Timing difference in posting Inter-departmental charges/revenues
	BO	0	0	0	6,750,000	8,937,883	2,187,883	PILOTS posted sooner than plan
	BW	0	0	0	0	284	284	Unbudgeted revenue
	FA	25,000	33,247	8,247	75,000	364,779	289,779	Federal Aid received greater than plan
	SA	0	0	0	750,000	558,040	(191,960)	State Aid received slower than plan
	TL	0	0	0	275,106,704	276,629,302	1,522,598	
	TX	1,000,000	1,590,497	590,497	23,085,084	23,024,802	(60,282)	
REV Total		5,602,806	7,095,234	1,492,428	360,805,209	353,666,528	(7,138,681)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	6,891,646	9,459,463	(1,033,970)
	AB - FRINGE BENEFITS	7,539,363	6,289,138	6,722,807	816,556
	BB - EQUIPMENT	10,000	3,923	3,923	6,077
	DD - GENERAL EXPENSES	1,724,830	365,518	415,518	1,309,312
	DE - CONTRACTUAL SERVICES	75,052,848	73,061,050	73,894,237	1,158,611
	DF - UTILITY COSTS	9,020,793	6,670,277	10,695,696	(1,674,903)
	FF - INTEREST	7,526,883	2,788,230	6,343,505	1,183,378
	GG - PRINCIPAL	10,650,151	12,935,641	13,160,641	(2,510,490)
	HH - INTERFUND CHARGES	43,681,622	424,917	40,811,426	2,870,196
	OO - OTHER EXPENSES	358,500	0	500	358,000
EXP Total		163,990,483	109,430,341	161,507,716	2,482,767
REV	AA - OPENING FUND BALANCE	13,935,459	65,525,763	4,663,033	(9,272,426)
	BC - PERMITS & LICENSES	750,000	665,439	750,000	0
	BE - INVEST INCOME	105,000	5,287,148	5,737,147	5,632,147
	BF - RENTS & RECOVERIES	3,000,000	(324,305)	3,270,274	270,274
	BH - DEPT REVENUES	1,253,000	704,424	1,285,085	32,085
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,328	1,328	1,328
	IF - INTERFUND TRANSFERS	144,947,024	145,630,000	145,800,849	853,825
REV Total		163,990,483	217,489,797	161,507,716	(2,482,767)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	574,791	914,363	(339,572)	7,598,656	6,891,646	707,010	Salary expense lower than plan due to vacant positions
	AB	552,091	424,737	127,354	7,047,012	6,289,138	757,874	Fringe costs lower than plan due to vacant positions
	BB	0	0	0	9,389	3,923	5,466	Equipment expense booked later than plan
	DD	13,124	0	13,124	1,666,648	365,518	1,301,130	Delay in diesel fuel purchases
	DE	22,552,480	98,647	22,453,833	75,052,847	73,061,050	1,991,797	Contract encumbrances less than budget
	DF	544,433	1,019,498	(475,065)	7,906,040	6,670,277	1,235,763	Delay in Fuel purchases
	FF	231,321	30,352	200,969	6,115,549	2,788,230	3,327,318	Interest payment lower than planned
	GG	2,365,000	2,365,000	0	12,935,641	12,935,641	0	
	HH	0	0	0	0	424,917	(424,917)	Interfund charges booked sooner than plan
EXP Total		26,833,240	4,852,598	21,980,642	118,331,782	109,430,341	8,901,441	
REV	BC	55,000	46,669	(8,331)	655,890	665,439	9,549	
	BE	9,000	703,122	694,122	97,000	5,287,148	5,190,148	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	500,000	(558,851)	(1,058,851)	1,000,000	(324,305)	(1,324,305)	Reversal of Prior Year Enterprise Recovery accruals
	BH	0	359,396	359,396	386,500	704,424	317,924	Waste Disposal revenues received sooner than plan
	FA	0	0	0	0	1,328	1,328	Unbudgeted revenue received
	IF	0	0	0	144,947,024	145,630,000	682,976	
REV Total		564,000	550,335	(13,665)	147,086,414	151,964,034	4,877,620	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	226,395	285,809	251,783
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,858	20,000	45,000
EXP Total		612,592	242,253	315,809	296,783

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,212	28,213	12,999	415,377	226,395	188,982	Salary expense lower than plan due to vacant positions
	BB	2,500	0	2,500	7,500	0	7,500	Spending on Equipment delayed
	DD	20,000	0	20,000	60,000	15,858	44,142	Spending on General Expenses slower than planned
EXP Total		63,712	28,213	35,499	482,877	242,253	240,624	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	4,853,747	6,325,993	(122,618)
	DD - GENERAL EXPENSES	251,000	90,986	128,000	123,000
EXP Total		6,454,375	4,944,733	6,453,993	382
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	407,052	407,505	(453)	5,754,746	4,853,747	900,998	Salary expense projected to be greater than budget due to contract settlement
	DD	1,700	0	1,700	229,924	90,986	138,938	Delay in postage expense
EXP Total		408,752	407,505	1,247	5,984,669	4,944,733	1,039,936	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	9,431,589	12,486,259	683,235
	DD - GENERAL EXPENSES	1,083,100	364,301	733,101	349,999
	DE - CONTRACTUAL SERVICES	1,500,000	721,875	1,050,000	450,000
	OO - OTHER EXPENSES	30,000,000	3,248,187	30,000,000	0
EXP Total		45,752,594	13,765,952	44,269,360	1,483,234
REV	BH - DEPT REVENUES	50,145,000	18,604,970	21,569,015	(28,575,985)
REV Total		50,145,000	18,604,970	21,569,015	(28,575,985)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	848,166	716,185	131,981	12,227,919	9,431,589	2,796,330	Salary expense lower than plan due to vacant positions
	DD	32,100	61,011	(28,911)	835,557	364,301	471,256	Office Supplies purchased later than planned
	DE	0	20,037	(20,037)	1,500,000	721,875	778,125	Contract encumbrances posted later than expected
	OO	600,000	0	600,000	6,053,978	3,248,187	2,805,791	Difficult to estimate timing of settlement payments, projecting no expense
EXP Total		1,480,266	797,233	683,033	20,617,454	13,765,952	6,851,502	
REV	BH	3,856,500	1,902,936	(1,953,564)	36,937,999	18,604,970	(18,333,030)	Reduced receipt of GIS Tax Map fee, projecting deficit
REV Total		3,856,500	1,902,936	(1,953,564)	36,937,999	18,604,970	(18,333,030)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	8,237,904	9,497,278	(0)
	BB - EQUIPMENT	10,000	7,713	10,000	0
	DD - GENERAL EXPENSES	805,473	521,721	805,473	0
	DE - CONTRACTUAL SERVICES	6,832,168	5,578,408	6,832,168	0
EXP Total		17,144,919	14,345,746	17,144,919	(0)
REV	BD - FINES & FORFEITS	610,000	176,029	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	860,076	1,237,309	(1,822,691)
	BH - DEPT REVENUES	205,500	77,494	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
REV Total		4,687,000	1,089,556	2,864,309	(1,822,691)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	633,027	692,266	(59,239)	8,786,888	8,237,904	548,984	Year end salary expense projected to be close to budget
	BB	0	0	0	8,000	7,713	287	
	DD	28,488	122,675	(94,187)	700,610	521,721	178,889	Education & Training Expense lower than planned
	DE	250,000	376,135	(126,135)	4,430,000	5,578,408	(1,148,408)	Board transfer approved to cover spending in excess of plan
EXP Total		911,515	1,191,077	(279,562)	13,925,498	14,345,746	(420,248)	
REV	BD	35,000	10,400	(24,600)	570,676	176,029	(394,647)	Forfeited Properties revenue received slower than planned
	BF	385,000	74,901	(310,099)	3,015,000	860,076	(2,154,924)	Recoveries less than plan
	BH	16,167	9,990	(6,177)	177,863	77,494	(100,369)	Fees received less than plan
	FA	0	0	0	0	(24,043)	(24,043)	Reversal of prior year accrual of Federal Aid
REV Total		436,167	95,291	(340,876)	3,763,540	1,089,556	(2,673,984)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	2,857,110	5,583,013	(8,972,791)
	AC - WORKERS COMPENSATION	8,265,500	5,058,644	6,910,500	1,355,000
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	56,657	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,226,595	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	64,489,975	92,697,190	(1,567,000)
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	227,385,015	10,663,799
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	1,809,273	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	20,889,250	20,981,250	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	130,000,000	(130,000,000)
	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	67,895,633	101,879,781	0
EXP Total		628,978,213	159,852,880	757,499,205	(128,520,992)
REV	BD - FINES & FORFEITS	340,000	651,669	653,000	313,000
	BF - RENTS & RECOVERIES	12,340,000	3,238,504	3,551,000	(8,789,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	8,695,633	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	3,602,456	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	24,913,999	25,533,836	(1,750,000)
	BS - OTB PROFITS	20,000,000	10,000,000	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	450,142	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,019,556	484,353	3,019,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	1,059,489,082	1,430,598,180	40,171,426
	TB - SALES TAX PART COUNTY	136,865,874	106,645,563	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,521,159	2,000,000	0
	TO - OTB 5% TAX	1,639,500	889,520	1,639,500	0
REV Total		1,691,939,062	1,223,582,080	1,721,884,488	29,945,426

EXP/REV	CC	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	261,189	222,807	38,382	3,485,846	2,857,110	640,275	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 General Fund Fringe Benefits Department
		AC	1,065,000	371,704	693,296	7,379,143	5,058,644	2,320,499	Worker's Compensation Claims paid slower than plan
		BB	0	0	0	7,500	0	7,500	Equipment purchases delayed
		DD	5,000	0	5,000	119,616	56,657	62,959	General Expenses incurred slower than plan
		DE	0	0	0	1,720,000	1,226,595	493,405	Contracts encumbered slower than plan
		GA	22,305,000	19,531,454	2,773,546	68,165,000	64,489,975	3,675,025	Timing Difference in Local Government Assistance Payments
		HF	0	1,228,702	(1,228,702)	968,500	1,809,273	(840,773)	Timing difference in posting Inter-departmental charges
		HH	0	0	0	20,981,250	20,889,250	92,000	
		JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
		OO	967,000	5,491,894	(4,524,894)	39,240,018	67,895,633	(28,655,614)	Timing difference on paying settlements
EXP Total			24,603,189	26,846,560	(2,243,371)	136,539,123	159,852,880	(23,302,218)	
REV		BD	25,000	110,667	85,667	260,000	651,669	391,669	Fines received greater than plan
		BF	16,000	16,414	414	1,483,767	3,238,504	1,754,737	Recoveries received sooner than plan
		BG	0	0	0	7,480,000	8,695,633	1,215,633	Tuition reimbursements received faster than plan
		BJ	0	0	0	0	3,602,456	3,602,456	Interfund revenue posted earlier than anticipated
		BO	750,000	17,363	(732,637)	26,802,625	24,913,999	(1,888,626)	PILOTS not received as planned
		BS	0	0	0	10,000,000	10,000,000	0	
		BW	0	0	0	0	450,142	450,142	Interfund revenue posted earlier than anticipated
		SA	200,000	73,033	(126,967)	519,556	484,353	(35,203)	State Aid received slower than plan
		TA	125,000,000	113,305,872	(11,694,128)	1,175,000,000	1,059,489,082	(115,510,918)	Timing difference in Sales Tax receipts
		TB	9,000,000	0	(9,000,000)	96,000,000	106,645,563	10,645,563	Timing difference in posting of deferred Sales Tax
		TL	0	0	0	2,000,000	4,521,159	2,521,159	Property Tax allocation will occur at year end
		TO	115,000	88,065	(26,935)	995,500	889,520	(105,980)	OTB revenue received slower than plan
REV Total			135,106,000	113,611,415	(21,494,585)	1,320,541,447	1,223,582,080	(96,959,368)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	1,445,282	1,857,574	377,255
	BB - EQUIPMENT	5,000	1,100	2,000	3,000
	DD - GENERAL EXPENSES	148,284	19,582	31,284	117,000
	DE - CONTRACTUAL SERVICES	175,000	26,906	79,000	96,000
EXP Total		2,563,113	1,492,870	1,969,858	593,255
REV	BC - PERMITS & LICENSES	4,650,000	4,254,365	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	300,303	575,000	(1,000,000)
	BF - RENTS & RECOVERIES	100,000	5,546	7,000	(93,000)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	81,448	81,448	36,448
REV Total		6,370,200	4,641,661	5,313,448	(1,056,752)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,532	109,541	28,991	2,026,644	1,445,282	581,362	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,600	1,100	1,500	Equipment purchases slower than plan
	DD	12,445	0	12,445	129,224	19,582	109,641	General Expenses incurred slower than plan
	DE	23,250	1,023	22,227	166,000	26,906	139,094	Contracts encumbered slower than plan
EXP Total		174,227	110,564	63,663	2,324,468	1,492,870	831,598	
REV	BC	294,089	90,565	(203,524)	4,395,818	4,254,365	(141,453)	
	BD	95,000	15,300	(79,700)	1,425,050	300,303	(1,124,748)	Anticipating deficit in fines and forfeits
	BF	0	0	0	100,000	5,546	(94,454)	Accounts receivables received slower than plan
	BH	0	0	0	200	0	(200)	Projecting deficit in Department Revenues
	SA	0	22,222	22,222	33,750	81,448	47,698	Greater State Aid received than budgeted
REV Total		389,089	128,087	(261,002)	5,954,818	4,641,661	(1,313,157)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	102,187,419	125,992,839	(5,478,815)
	AC - WORKERS COMPENSATION	8,732,000	7,108,458	9,232,000	(500,000)
	BB - EQUIPMENT	190,207	112,904	190,207	0
	DD - GENERAL EXPENSES	4,106,691	4,070,031	4,517,221	(410,530)
	DE - CONTRACTUAL SERVICES	26,037,304	23,254,217	26,037,304	0
	DF - UTILITY COSTS	2,083,926	2,000,115	2,083,926	0
EXP Total		161,664,152	138,733,144	168,053,497	(6,389,345)
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	150,000	200,000	0
	BH - DEPT REVENUES	1,700,000	1,384,415	1,452,883	(247,117)
	BJ - INTERDEPT REVENUES	150,000	175,013	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	6,038,242	7,087,031	3,836,631
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,621,243	1,674,209	1,330,715
REV Total		5,656,894	9,703,110	10,911,319	5,254,425

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,245,015	9,485,951	(1,240,936)	112,028,069	102,187,419	9,840,650	Salary expense projected to be greater than budget due to contract settlement
	AC	770,000	612,845	157,155	8,527,850	7,108,458	1,419,392	Timing difference in posting claims
	BB	10,000	92,867	(82,867)	169,793	112,904	56,889	Delay in spending on equipment
	DD	491,342	208,569	282,773	3,622,263	4,070,031	(447,768)	Higher food costs and unplanned necessary repair/maintenance expenses; board transfer processed
	DE	0	292,275	(292,275)	25,987,955	23,254,217	2,733,738	Timing difference in various contract encumbrances
	DF	1,200	1,016	184	1,503,700	2,000,115	(496,415)	Timing difference in utilities payments
EXP Total		9,517,557	10,693,522	(1,175,965)	151,839,630	138,733,144	13,106,486	
REV	BD	9,424	0	(9,424)	10,080	0	(10,080)	Fines booked slower than planned
	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	50,000	0	(50,000)	150,000	150,000	0	
	BH	64,000	120,444	56,444	1,505,740	1,384,415	(121,325)	Timing difference in booking of Sheriffs' fees
	BJ	4,200	5,880	1,680	51,300	175,013	123,713	Timing difference in posting Inter-departmental charges/revenues
	FA	73,000	77,856	4,856	1,286,187	6,038,242	4,752,055	Receipt of the State Criminal Alien Assistance Program (SCAAP) award higher and earlier than planned
	SA	0	(3,000)	(3,000)	316,500	1,621,243	1,304,743	Unplanned receipt of Raise the Age State Reimbursement
REV Total		200,624	201,180	556	3,321,361	9,703,110	6,381,749	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	1,205,761	1,306,440	344,322
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	82,500	57,963	68,000	14,500
	DE - CONTRACTUAL SERVICES	70,000	0	0	70,000
EXP Total		1,804,762	1,263,723	1,374,440	430,322

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,862	97,141	22,721	1,449,467	1,205,761	243,706	Salary expense lower due to vacancies
	DD	50	766	(716)	47,680	57,963	(10,283)	Miscellaneous Supplies & Expenses were incurred faster than originally anticipated
EXP Total		119,912	97,907	22,005	1,497,147	1,263,723	233,423	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	1,253,092	1,365,301	94,399
EXP Total		1,459,700	1,253,092	1,365,301	94,399

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	112,778	103,989	8,789	1,326,452	1,253,092	73,360	Salary expense lower due to vacancies
EXP Total		112,778	103,989	8,789	1,326,452	1,253,092	73,360	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	5,071,937	6,494,699	581,505
	BB - EQUIPMENT	117,500	74,791	117,500	0
	DD - GENERAL EXPENSES	245,500	224,632	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	709,505	837,480	0
EXP Total		8,276,684	6,080,864	7,695,179	581,505
REV	BD - FINES & FORFEITS	50,000	6,925	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	151,700	150,700
	BH - DEPT REVENUES	50,102,320	33,298,399	37,004,320	(13,098,000)
REV Total		50,153,320	33,455,826	37,206,020	(12,947,300)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	675,296	388,672	286,624	6,446,867	5,071,937	1,374,930	Salary expense lower than plan due to vacant positions
	BB	0	11,518	(11,518)	117,964	74,791	43,173	Purchase of equipment slower than plan
	DD	0	117,772	(117,772)	245,819	224,632	21,187	Purchase of supplies slower than plan
	DE	0	17,647	(17,647)	837,480	709,505	127,975	Contracts encumbered slower than plan
EXP Total		675,296	535,608	139,688	7,648,130	6,080,864	1,567,265	
REV	BD	2,500	900	(1,600)	47,000	6,925	(40,075)	Fines received slower plan
	BF	0	0	0	4,124	150,502	146,378	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,381,645	(793,549)	41,743,228	33,298,399	(8,444,830)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,177,694	3,382,545	(795,149)	41,794,352	33,455,826	(8,338,527)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	7,149,517	9,050,714	(13,199)
	BB - EQUIPMENT	4,500	3,568	4,500	0
	DD - GENERAL EXPENSES	61,620	57,133	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	485,422	948,000	0
EXP Total		10,051,635	7,695,641	10,064,834	(13,199)
REV	BF - RENTS & RECOVERIES	45,271	11,109	11,110	(34,161)
	BH - DEPT REVENUES	11,194	9,428	11,194	0
REV Total		56,465	20,537	22,304	(34,161)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	609,256	584,990	24,266	8,340,230	7,149,517	1,190,713	Salary expense projected to be greater than budget due to contract settlement
	BB	0	79	(79)	4,830	3,568	1,262	Delay in spending on equipment
	DD	4,810	3,580	1,230	60,235	57,133	3,102	
	DE	85,650	0	85,650	973,000	485,422	487,578	Timing difference in posting financial contracts
EXP Total		699,716	588,649	111,067	9,378,295	7,695,641	1,682,654	
REV	BF	0	0	0	545	11,109	10,564	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	832	832	8,458	9,428	970	
REV Total		0	832	832	9,003	20,537	11,534	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	4,060,042	5,244,566	372,930
	BB - EQUIPMENT	50,000	49,750	50,000	0
	DD - GENERAL EXPENSES	360,400	66,695	308,459	51,941
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	4,176,486	5,603,025	444,871
REV	BF - RENTS & RECOVERIES	0	306	307	307
	BH - DEPT REVENUES	2,522,600	1,570,455	2,522,600	0
REV Total		2,522,600	1,570,761	2,522,907	307

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	381,702	340,619	41,083	4,949,234	4,060,042	889,192	Salary expense lower than plan due to vacant positions
	BB	0	0	0	50,000	49,750	250	
	DD	8,060	72	7,988	181,017	66,695	114,322	Projecting lower Rents expenses
EXP Total		389,762	340,691	49,071	5,180,251	4,176,486	1,003,765	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	21,825	1,054,214	1,032,389	2,464,075	1,570,455	(893,620)	Timing difference in posting Examination Fees; later timing of Police Officer exam
REV Total		21,825	1,054,214	1,032,389	2,464,075	1,570,761	(893,314)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	411,199	452,400	380,000
EXP Total		832,400	411,199	452,400	380,000
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	270,693	416,208	(363,952)
REV Total		780,160	270,693	416,208	(363,952)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	36,000	29,193	6,807	684,000	411,199	272,800	Lower expense due to continued attrition
EXP Total		36,000	29,193	6,807	684,000	411,199	272,800	
REV	SA	190,000	0	(190,000)	570,000	270,693	(299,307)	Lower revenue due to lower expense
REV Total		190,000	0	(190,000)	570,000	270,693	(299,307)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	349,776	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	110,000	0
EXP Total		602,000	367,170	602,000	0
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,862	30,641	1,221	367,550	349,776	17,774	
	BB	0	0	0	1,000	0	1,000	Delay in spending on Equipment
	DD	0	0	0	52,250	17,394	34,856	Delayed spending on supplies
	DE	0	0	0	75,000	0	75,000	Delay in encumbering contracts
EXP Total		31,862	30,641	1,221	495,800	367,170	128,631	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	833	833	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	41,146,270	48,012,053	4,003,964
	BB - EQUIPMENT	758,000	268,354	558,000	200,000
	DD - GENERAL EXPENSES	1,921,500	988,641	1,146,500	775,000
	DE - CONTRACTUAL SERVICES	2,459,234	1,670,208	2,459,234	0
EXP Total		57,154,751	44,073,473	52,175,787	4,978,964
REV	BF - RENTS & RECOVERIES	0	258,254	258,254	258,254
	BH - DEPT REVENUES	1,000	7,009	7,009	6,009
	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	67,198	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	354,733	354,733	277,940
REV Total		964,653	687,195	1,506,856	542,203

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,465,344	2,667,585	2,797,759	47,274,256	41,146,270	6,127,986	Salary expense lower than plan due to vacant positions
	BB	75,000	4,368	70,632	708,897	268,354	440,543	Delay in purchasing equipment
	DD	222,870	72,911	149,959	1,679,566	988,641	690,925	General Expenses booked less than plan
	DE	159,250	58,188	101,062	2,213,626	1,670,208	543,418	Contracts encumbered slower than plan
EXP Total		5,922,464	2,803,052	3,119,412	51,876,345	44,073,473	7,802,872	
REV	BF	0	0	0	0	258,254	258,254	Receipt of unbudgeted Recoveries
	BH	0	0	0	1,058	7,009	5,952	Department revenues greater than budget
	FA	14,900	18,580	3,680	89,500	67,198	(22,302)	Federal Aid received later than plan
	SA	0	0	0	76,793	354,733	277,940	Discovery revenue not budgeted
REV Total		14,900	18,580	3,680	167,351	687,195	519,844	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	13,003,949	19,021,892	4,182,771
	BB - EQUIPMENT	71,000	32,523	71,000	0
	DD - GENERAL EXPENSES	4,328,688	2,308,017	3,908,717	419,971
	DE - CONTRACTUAL SERVICES	817,500	321,479	518,509	298,991
EXP Total		28,421,851	15,665,967	23,520,118	4,901,733
REV	BF - RENTS & RECOVERIES	150,000	777,214	777,214	627,214
	BH - DEPT REVENUES	40,000	7,884	7,884	(32,116)
REV Total		190,000	785,098	785,098	595,098

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,068,021	1,165,266	902,755	19,854,089	13,003,949	6,850,140	Salary expense lower than plan due to vacant positions, fewer elections
	BB	4,754	360	4,394	68,730	32,523	36,207	Election/Voting equipment purchased slower than planned
	DD	344,796	12,990	331,806	4,155,137	2,308,017	1,847,120	Postage and Copying expenses paid less than plan
	DE	0	172,263	(172,263)	817,500	321,479	496,021	Contracts encumbered later than planned
EXP Total		2,417,571	1,350,880	1,066,691	24,895,456	15,665,967	9,229,489	
REV	BF	2,000	0	(2,000)	148,100	777,214	629,114	Greater Recoveries booked than plan
	BH	2,500	0	(2,500)	10,000	7,884	(2,116)	
REV Total		4,500	0	(4,500)	158,100	785,098	626,998	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	922,534	1,099,907	20,836
	DD - GENERAL EXPENSES	32,985	7,837	31,632	1,353
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
EXP Total		1,784,630	403,361	1,762,441	22,189
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	69	480,081	69

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	68,363	74,544	(6,181)	932,795	922,534	10,261	
	DD	250	4,488	(4,238)	32,946	7,837	25,109	Timing difference in spending on clothing and uniform supplies
	HH	0	0	0	315,902	(527,010)	842,912	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		68,613	79,032	(10,419)	1,281,643	403,361	878,281	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
	FA	0	0	0	480,012	0	(480,012)	Delay in posting Federal Aid
REV Total		0	0	0	480,012	69	(479,943)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	285,568,348	238,885,279	268,165,699	17,402,649
EXP Total		285,568,348	238,885,279	268,165,699	17,402,649
REV	BF - RENTS & RECOVERIES	0	11,427	11,427	11,427
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	11,427	2,111,427	11,427

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	19,457,806	19,272,664	185,142	277,413,767	238,885,279	38,528,487	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
EXP Total		19,457,806	19,272,664	185,142	277,413,767	238,885,279	38,528,487	
REV	BF	0	919	919	0	11,427	11,427	Receipt of unbudgeted revenue
	BG	0	0	0	750,000	0	(750,000)	Revenue allocation will occur at year end.
REV Total		0	919	919	750,000	11,427	(738,573)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	13,674,274	18,040,713	456,957
	BB - EQUIPMENT	59,597	18,519	59,597	0
	DD - GENERAL EXPENSES	746,663	403,307	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(2,737)	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	721,508	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	165,000,000	143,807,774	170,000,000	(5,000,000)
EXP Total		195,099,827	163,622,645	199,642,870	(4,543,043)
REV	BC - PERMITS & LICENSES	6,245,000	5,934,555	6,592,215	347,215
	BD - FINES & FORFEITS	300,000	62,600	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,253,489	2,327,398	1,927,398
	BH - DEPT REVENUES	4,701,000	8,619,614	9,474,933	4,773,933
	BW - INTERFUND REVENUE	57,516	4,787	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,356,000	56,172,974	101,997,865	7,641,865
REV Total		106,059,516	73,048,018	120,749,927	14,690,411

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,646,016	852,127	793,889	16,619,086	13,674,274	2,944,812	Salary expense projected to be close to budget due to contract settlement
	BB	4,000	18,380	(14,380)	50,097	18,519	31,578	Delay in Equipment purchases
	DD	61,130	46,659	14,471	731,374	403,307	328,067	Delay in incurring General Expenses
	DE	34,000	0	34,000	635,464	(2,737)	638,201	Delay in contract encumbrances
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than plan
	HF	0	682,901	(682,901)	3,172,731	721,508	2,451,223	Timing difference in posting Inter-departmental charges/revenues
	PP	17,086,000	3,113,908	13,972,092	219,084,510	143,807,774	75,276,736	Delay in encumbering Pre-School and Early Intevention expenses
EXP Total		18,831,146	4,713,975	14,117,171	240,293,262	163,622,645	76,670,618	
REV	BC	471,100	345,059	(126,041)	5,795,928	5,934,555	138,627	
	BD	48,000	5,600	(42,400)	256,800	62,600	(194,200)	Fines & Forfeits received slower than plan
	BF	0	43,636	43,636	335,054	2,253,489	1,918,435	Prior Year & Vendor Recoveries greater than budget
	BH	269,500	462,052	192,552	4,468,206	8,619,614	4,151,408	Medicaid Fees received greater than plan, Budget will be modified
	BW	0	0	0	20,500	4,787	(15,714)	Timing difference in posting Inter-departmental charges/revenues
	SA	13,290,000	9,875,694	(3,414,306)	48,320,300	56,172,974	7,852,674	State Aid reimbursement greater relative to plan, budget modified
REV Total		14,078,600	10,732,041	(3,346,559)	59,196,788	73,048,018	13,851,230	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	968,601	1,280,675	0
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	968,601	1,285,675	0
REV	BF - RENTS & RECOVERIES	0	66,762	66,763	66,763
	BG - REVENUE OFFSET TO EXPENSE	154,000	83,684	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	47,111	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	23,835	111,225	0
REV Total		635,975	221,392	702,738	66,763

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	127,891	79,818	48,073	1,023,378	968,601	54,777	Year end salary expense projected to be close to budget
	DD	200	0	200	4,800	0	4,800	Delay in General Expense spending
EXP Total		128,091	79,818	48,273	1,028,178	968,601	59,577	
REV	BF	0	0	0	66,762	66,762	0	
	BG	10,000	0	(10,000)	130,000	83,684	(46,316)	Slower receipts of revenue than plan
	FA	0	0	0	200,000	47,111	(152,889)	Federal Aid received slower than plan
	SA	0	0	0	50,000	23,835	(26,165)	State Aid-Reimbursement slower than plan
REV Total		10,000	0	(10,000)	446,762	221,392	(225,370)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	605,588	475,605	574,001	31,587
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	47,004	6,881	7,004	40,000
EXP Total		657,592	482,487	581,005	76,587
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	50,524	50,524	524
REV Total		50,000	50,524	50,524	524

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,245	36,120	(1,875)	522,872	475,605	47,267	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,500	0	2,500	Equipment expense spent slower than plan
	DD	3,416	0	3,416	40,231	6,881	33,349	Miscellaneous Supply purchases lower than plan
EXP Total		37,661	36,120	1,541	565,603	482,487	83,117	
REV	BF	0	0	0	0	50,524	50,524	Unbudgeted reimbursement for Summer Interns
REV Total		0	0	0	0	50,524	50,524	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	4,469,651	5,813,755	(165,515)
	BB - EQUIPMENT	34,161	6,111	6,281	27,880
	DD - GENERAL EXPENSES	3,107,033	1,398,128	3,107,033	0
	DE - CONTRACTUAL SERVICES	31,920,246	28,865,281	31,720,246	200,000
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	86,601	3,845,752	0
EXP Total		44,555,432	34,825,771	44,493,067	62,365
REV	BD - FINES & FORFEITS	16,500	26,973	26,973	10,473
	BF - RENTS & RECOVERIES	20,000	2,466,943	2,466,944	2,446,944
	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	5,285,191	4,321,657	5,285,191	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,776,095	(1,317,926)	11,776,095	0
REV Total		17,197,786	5,510,147	19,667,703	2,469,917

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	365,228	373,003	(7,775)	5,112,694	4,469,651	643,043	Salary expense projected to be greater than budget due to contract settlement
	BB	0	155	(155)	17,800	6,111	11,689	Delay in spending on Equipment
	DD	250,000	112,979	137,021	2,598,442	1,398,128	1,200,314	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	95,000	2,363,000	27,310,768	28,865,281	(1,554,513)	Timing difference in Program Agencies contract encumbrances
	HF	0	364,699	(364,699)	2,524,896	86,601	2,438,295	Timing difference in posting Inter-departmental charges/revenues
EXP Total		3,073,228	945,836	2,127,392	37,564,600	34,825,771	2,738,829	
REV	BD	0	2,385	2,385	14,295	26,973	12,678	Collection of Handicapped Parking Fine Surcharge greater than budget
	BF	0	(415)	(415)	17,218	2,466,943	2,449,726	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	50,000	0	(50,000)	Timing difference in posting Inter-departmental charges/revenues
	FA	0	0	0	3,600,000	4,321,657	721,657	Timing difference in NYS Pass Thru Fed Funds
	SA	0	(2,675,036)	(2,675,036)	7,500,000	(1,317,926)	(8,817,926)	Timing difference in the receipt of State Aid reimbursement
REV Total		0	(2,673,066)	(2,673,066)	11,181,513	5,510,147	(5,671,366)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	9,024,206	11,761,198	34,217
	DD - GENERAL EXPENSES	3,801,750	2,182,124	3,041,179	760,571
	DE - CONTRACTUAL SERVICES	23,275,118	21,878,862	23,275,118	0
	DF - UTILITY COSTS	3,714,719	3,503,820	3,714,719	0
EXP Total		42,587,002	36,589,012	41,792,214	794,788
REV	BF - RENTS & RECOVERIES	0	358,718	358,718	358,718
	BH - DEPT REVENUES	2,000	2,630	2,630	630
	BJ - INTERDEPT REVENUES	10,798,516	(429,166)	10,798,516	0
	BW - INTERFUND REVENUE	0	9,736	9,736	9,736
REV Total		10,800,516	(58,082)	11,169,600	369,084

EXP/REV	Obj Code	NOV			YTD			Explanation
		NOV Plan	NOV Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	835,672	739,731	95,941	11,083,805	9,024,206	2,059,599	Salary expense lower than plan due to vacant positions
	DD	186,500	110,431	76,069	3,522,886	2,182,124	1,340,763	Timing difference in Equipment Maintenance and Rental spending
	DE	2,034,050	1,195,767	838,283	20,068,337	21,878,862	(1,810,525)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer completed
	DF	494,700	262,337	232,363	3,764,713	3,503,820	260,893	Slower spending on Utilities
EXP Total		3,550,922	2,308,266	1,242,656	38,439,742	36,589,012	1,850,730	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	0	(15,552)	(15,552)	17,552	2,630	(14,922)	Delayed receipt of revenues
	BJ	0	2,355,015	2,355,015	0	(429,166)	(429,166)	Reversal of 2022 chargebacks accrual
	BW	0	0	0	0	9,736	9,736	Interfund charges posted earlier than planned
REV Total		0	2,339,463	2,339,463	17,552	(58,082)	(75,634)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	7,591,158	8,231,666	978,790
	BB - EQUIPMENT	58,358	26,194	29,397	28,961
	DD - GENERAL EXPENSES	1,862,603	1,667,738	1,683,962	178,641
	DE - CONTRACTUAL SERVICES	1,207,000	810,380	812,380	394,620
EXP Total		12,338,417	10,095,470	10,757,405	1,581,012
REV	BH - DEPT REVENUES	0	959	959	959
REV Total		0	959	959	959

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	671,450	625,761	45,689	8,041,255	7,591,158	450,097	Salary expense lower due to vacancies
	BB	10,000	17,970	(7,970)	43,086	26,194	16,892	Equipment spending slower than plan
	DD	200	25,749	(25,549)	1,818,699	1,667,738	150,961	Miscellaneous and other expenses lower than plan, surplus is expected
	DE	0	0	0	1,205,000	810,380	394,620	Contractual expense lower than plan, surplus is expected
EXP Total		681,650	669,479	12,171	11,108,040	10,095,470	1,012,569	
REV	BH	0	0	0	0	959	959	Receipt of unbudgeted Miscellaneous Receipts
Rev Total		0	0	0	0	959	959	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	527,695	576,231	60,283
	DD - GENERAL EXPENSES	7,500	2,209	2,600	4,900
	DE - CONTRACTUAL SERVICES	450,000	163,275	400,000	50,000
EXP Total		1,094,013	693,180	978,831	115,183

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	42,414	1,188	548,093	527,695	20,398	
	DD	1,700	323	1,377	6,500	2,209	4,291	General Expenses incurred slower than plan
	DE	40,000	2,150	37,850	361,950	163,275	198,675	Contracts encumbered slower than plan
EXP Total		85,302	44,887	40,415	916,543	693,180	223,363	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	881,469	973,664	159,356
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,606	60,000	0
EXP Total		1,218,020	892,075	1,058,664	159,356

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,563	73,131	432	865,455	881,469	(16,013)	Hiring was faster than anticipated. Expected to be within budget.
	BB	0	0	0	25,000	0	25,000	Delay in spending on Equipment
	DD	10,000	453	9,547	50,000	10,606	39,394	Slower than expected spending on Supplies
EXP Total		83,563	73,584	9,979	940,455	892,075	48,380	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	8,378,926	11,539,848	0
	BB - EQUIPMENT	123,997	(4,671)	123,997	0
	DD - GENERAL EXPENSES	848,085	768,888	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
EXP Total		12,561,930	9,183,843	12,561,930	0
REV	BF - RENTS & RECOVERIES	0	40,214	40,215	40,215
	BH - DEPT REVENUES	25,000	30,944	30,945	5,945
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,387	21,387
REV Total		25,000	92,544	92,547	67,547

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,166,856	677,036	489,820	10,486,568	8,378,926	2,107,642	Salary expense lower than plan due to vacant positions
	BB	2,879	704	2,175	122,494	(4,671)	127,165	Spending on equipment slower than plan
	DD	66,043	23,917	42,126	793,680	768,888	24,792	
	DE	0	0	0	28,750	40,700	(11,950)	Contract encumbered sooner than plan
EXP Total		1,235,778	701,657	534,121	11,431,492	9,183,843	2,247,649	
REV	BF	0	7,306	7,306	523	40,214	39,691	Rents and prior year's recoveries booked greater than plan
	BH	2,200	0	(2,200)	22,051	30,944	8,894	Medicaid Fees received sooner than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
REV Total		2,200	7,306	5,106	22,573	92,544	69,971	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,100	424,095	509,118	126,982
	DD - GENERAL EXPENSES	3,167	2,256	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		651,767	426,351	524,785	126,982
REV	BH - DEPT REVENUES	450,000	482,272	525,000	75,000
REV Total		450,000	482,272	525,000	75,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	33,099	2,958	473,129	424,095	49,034	Salary expense lower than plan due to vacant positions
	DD	0	0	0	2,300	2,256	43	
	DE	0	0	0	10,000	0	10,000	Timing difference in audit contract encumbrance
EXP Total		36,057	33,099	2,958	485,429	426,351	59,078	
REV	BH	209,312	18,756	(190,556)	412,734	482,272	69,538	Public Admin Fees greater than planned
REV Total		209,312	18,756	(190,556)	412,734	482,272	69,538	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	18,642,438	23,908,301	0
	BB - EQUIPMENT	52,995	42,326	52,995	0
	DD - GENERAL EXPENSES	343,522	309,395	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	1,045,949	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	412,644	1,171,794	0
EXP Total		26,870,612	20,452,752	26,870,612	0
REV	BF - RENTS & RECOVERIES	0	66,535	69,535	69,535
	BH - DEPT REVENUES	1,569,643	1,261,301	1,569,715	72
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	41,166	64,762	610
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	6,963,134	9,921,326	0
REV Total		11,555,121	8,332,135	11,625,338	70,217

EXP/REV	Obj Code	NOV Cur		NOV		YTD Cur		Explanation
		NOV Plan	Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	2,311,600	1,519,219	792,381	21,928,178	18,642,438	3,285,740	Year end salary expense projected to be close to budget
	BB	0	21,187	(21,187)	36,425	42,326	(5,901)	Purchased office equipment sooner than plan
	DD	7,738	34,409	(26,671)	351,573	309,395	42,177	Purchasing of miscellaneous supplies later than plan
	DE	50,000	200,000	(150,000)	1,244,000	1,045,949	198,051	Delay in contract encumbrances
	HF	14,000	230,323	(216,323)	644,898	412,644	232,254	Timing difference in posting Inter-departmental charges/revenues
EXP Total		2,383,338	2,005,138	378,200	24,205,074	20,452,752	3,752,321	
REV	BF	0	0	0	0	66,535	66,535	Unplanned receipt of grant overtime recovery
	BH	122,100	110,015	(12,085)	1,433,560	1,261,301	(172,259)	Fees received slower than plan
	FA	4,500	33,022	28,522	43,000	41,166	(1,834)	
	SA	1,272,937	604,747	(668,190)	6,295,876	6,963,134	667,258	State Aid received sooner than plan
REV Total		1,399,537	747,784	(651,753)	7,772,436	8,332,135	559,700	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	652,173	712,138	211,539
	DD - GENERAL EXPENSES	31,000	16,782	21,000	10,000
	DE - CONTRACTUAL SERVICES	85,500	47,320	68,000	17,500
EXP Total		1,040,177	716,275	801,138	239,039

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,317	54,691	8,626	758,176	652,173	106,003	Salary expense lower than plan due to vacant positions
	DD	1,000	323	677	28,014	16,782	11,232	General Expense spending slower than plan
	DE	0	0	0	64,125	47,320	16,805	Contracts encumbered later than plan
EXP Total	DE	64,317	55,014	9,303	850,314	716,275	134,040	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	17,820,483	21,844,507	(1,478,728)
	BB - EQUIPMENT	462,300	341,373	462,300	0
	DD - GENERAL EXPENSES	1,575,442	1,503,223	1,574,442	1,000
	DE - CONTRACTUAL SERVICES	8,071,398	6,832,827	8,046,398	25,000
EXP Total		30,474,919	26,497,906	31,927,647	(1,452,728)
REV	BF - RENTS & RECOVERIES	2,769,314	2,520,613	2,776,959	7,645
	BG - REVENUE OFFSET TO EXPENSE	0	200	200	200
	BH - DEPT REVENUES	22,436,837	21,254,550	22,438,877	2,040
	TX - SPECIAL TAXES	2,825,000	4,371,123	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	62,722	62,830	62,830
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	2,851	3,000	3,000
REV Total		28,031,151	28,212,059	28,106,866	75,715

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,086,817	1,459,293	627,524	18,157,006	17,820,483	336,523	Salary expense projected to be greater than budget due to contract settlement
	BB	0	5,140	(5,140)	397,048	341,373	55,675	Delay in purchasing of equipment
	DD	0	64,262	(64,262)	1,435,513	1,503,223	(67,710)	Spending on miscellaneous supplies and expenses sooner than planned
	DE	0	791,910	(791,910)	6,994,398	6,832,827	161,571	Delay in contract encumbrances
EXP Total		2,086,817	2,320,604	(233,787)	26,983,965	26,497,906	486,059	
REV	BF	139,083	220,276	81,193	2,443,393	2,520,613	77,221	
	BG	0	0	0	0	200	200	Unbudgeted revenue received
	BH	1,479,101	1,478,391	(710)	21,161,130	21,254,550	93,420	Fees received sooner than planned
	FA	0	11,403	11,403	0	62,722	62,722	Unbudgeted revenue received
	SA	0	2,851	2,851	0	2,851	2,851	
	TX	243,750	1,371,666	1,127,916	731,250	4,371,123	3,639,873	Received faster than plan
REV Total		1,861,934	3,084,588	1,222,654	24,335,772	28,212,059	3,876,287	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	1,039,061	1,308,232	88,675
	DD - GENERAL EXPENSES	17,278	10,832	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	192,000	210,000	0
EXP Total		1,624,185	1,241,894	1,535,510	88,675
REV	BF - RENTS & RECOVERIES	270,000	497,008	505,000	235,000
	BH - DEPT REVENUES	60,000	51,529	60,000	0
REV Total		330,000	548,537	565,000	235,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	94,014	84,405	9,609	1,218,932	1,039,061	179,871	Salary expense lower than plan due to vacancies
	DD	1,180	896	285	13,978	10,832	3,146	Spending on General Expenses slower than planned
	DE	0	0	0	210,000	192,000	18,000	Contracts not encumbered as planned
EXP Total		95,194	85,300	9,894	1,442,910	1,241,894	201,016	
REV	BF	5,790	9,903	4,113	375,445	497,008	121,563	Revenue received is greater than budgeted
	BH	3,527	4,752	1,225	46,499	51,529	5,030	Revenues received sooner than plan
REV Total		9,317	14,655	5,338	421,944	548,537	126,593	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	27,587,256	36,948,081	(798,394)
	AC - WORKERS COMPENSATION	2,430,000	1,457,477	2,430,000	0
	BB - EQUIPMENT	406,500	263,543	372,500	34,000
	DD - GENERAL EXPENSES	9,289,457	7,507,135	8,974,845	314,612
	DE - CONTRACTUAL SERVICES	169,983,348	163,189,206	168,099,009	1,884,339
	DF - UTILITY COSTS	29,739,955	21,958,160	34,039,955	(4,300,000)
	DG - VAR DIRECT EXPENSES	350,000	125,000	300,000	50,000
	MM - MASS TRANSPORTATION	50,898,201	46,369,335	49,330,283	1,567,918
	OO - OTHER EXPENSES	15,716,001	14,080,662	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	407,131	13,179,275	0
EXP Total		328,142,424	282,944,906	329,389,949	(1,247,525)
REV	BC - PERMITS & LICENSES	1,925,801	1,900,454	2,213,309	287,508
	BF - RENTS & RECOVERIES	13,832,409	61,534,444	64,767,840	50,935,431
	BG - REVENUE OFFSET TO EXPENSE	200,000	261,766	261,766	61,766
	BH - DEPT REVENUES	32,247,339	23,204,509	32,485,008	237,669
	BJ - INTERDEPT REVENUES	21,212,195	3,513,229	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	186	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	25,501,758	9,602,740	25,543,898	42,140
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	84,276,271	113,029,071	8,932,071
REV Total		202,186,502	184,293,599	262,683,087	60,496,585

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,318,781	1,233,684	85,097	33,095,143	27,587,256	5,507,886	Salary expense projected to be greater than budget due to contract settlement
	AC	215,000	88,253	126,747	2,114,973	1,457,477	657,497	Timing difference in posting claims
	BB	10,723	5,500	5,223	417,092	263,543	153,549	Delay in spending on equipment
	DD	314,995	34,824	280,171	8,854,888	7,507,135	1,347,753	Slower encumbrances for gasoline and diesel fuel than plan
	DE	32,622,410	3,593,373	29,029,037	319,059,130	163,189,206	155,869,923	Error in the plan for transportation contract, to be fixed and is expected to be close to budget, additional funds requested to cover unfunded expenses for disinfecting contract
	DF	1,066,253	578,233	488,020	27,869,209	21,958,160	5,911,049	Slower posting of LIPA expenses
	DG	0	0	0	278,571	125,000	153,571	Slower posting of LICAP annual contribution
	HF	0	0	0	13,020,119	407,131	12,612,988	Timing difference in posting Inter-departmental charges/revenues
	MM	2,895,948	2,895,948	0	47,937,253	46,369,335	1,567,918	LIRR Station Maintenance payment lower than planned
	OO	0	23,404	(23,404)	11,659,859	14,080,662	(2,420,803)	Timing difference in posting rents
EXP Total		38,444,110	8,453,220	29,990,890	464,306,237	282,944,906	181,361,331	
REV	BC	378,938	173,839	(205,099)	1,581,906	1,900,454	318,548	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	2,733,231	104,884	(2,628,347)	13,337,038	61,534,444	48,197,406	Unplanned receipt of Sands Casino revenue
	BG	17,422	11,223	(6,199)	166,084	261,766	95,682	Revenue posted sooner than plan
	BH	4,614,673	2,511,269	(2,103,404)	24,624,528	23,204,509	(1,420,019)	Timing difference in posting Farebox revenue
	BJ	0	3,391,534	3,391,534	10,606,098	3,513,229	(7,092,869)	Timing difference in posting Inter-departmental charges/revenues
	BW	0	0	0	1,800,000	186	(1,799,814)	Timing difference in posting Inter-departmental charges/revenues
	FA	6,596,126	(79,804)	(6,675,930)	21,338,410	9,602,740	(11,735,670)	Timing difference in NYS Pass Thru Fed Funds
	SA	0	28,049,800	28,049,800	77,542,400	84,276,271	6,733,871	State Aid reimbursement (STOA) received greater than planned
REV Total		14,340,390	34,162,745	19,822,355	150,996,464	184,293,599	33,297,135	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	491,780	706,689	297,819
	BB - EQUIPMENT	275,000	11,424	275,000	0
	DD - GENERAL EXPENSES	111,000	106,082	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	609,287	1,233,189	297,819
REV	BF - RENTS & RECOVERIES	0	134,155	135,000	135,000
REV Total		0	134,155	135,000	135,000

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,529	34,752	56,777	902,467	491,780	410,687	Salary expense lower than plan due to vacancies
	BB	0	0	0	275,000	11,424	263,576	Equipment purchased slower than plan
	DD	10,000	924	9,076	116,978	106,082	10,896	Miscellaneous and other expenses slower than plan
	DE	0	0	0	140,500	0	140,500	Delay in contract encumbrances
EXP Total		101,529	35,676	65,853	1,434,945	609,287	825,658	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
REV Total		0	0	0	0	134,155	134,155	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	247,432	297,427	240,165
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	9,080	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	256,513	372,427	240,165

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,228	28,731	12,497	366,348	247,432	118,916	Salary expense lower than plan due to vacant positions
	BB	2,500	0	2,500	7,500	0	7,500	Delayed spending on Equipment
	DD	10,000	(1,596)	11,596	31,000	9,080	21,920	Spending for supplies not as planned
	DE	0	0	0	15,000	0	15,000	Contract encumbrance delayed
EXP Total		53,728	27,135	26,593	419,848	256,513	163,335	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	38,722,867	49,705,245	2,228,134
	BB - EQUIPMENT	11,720	9,756	11,720	0
	DD - GENERAL EXPENSES	896,900	765,380	896,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	6,897,634	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	1,162,244	17,547,250	0
	SS - RECIPIENT GRANTS	59,765,000	52,102,823	60,095,000	(330,000)
	TT - PURCHASED SERVICES	89,554,584	83,119,194	98,065,384	(8,510,800)
	WW - EMERGENCY VENDOR PAYMENTS	60,465,142	49,946,006	60,490,142	(25,000)
	XX - MEDICAID	232,213,808	201,473,162	220,535,331	11,678,477
EXP Total		519,767,813	434,199,066	514,727,002	5,040,811
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,910,727	6,110,727
	BH - DEPT REVENUES	21,745,820	12,337,453	21,748,532	2,712
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,842,594	96,053,870	148,118,799	5,276,205
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,760,533	31,172,517	49,982,370	2,221,837
REV Total		213,192,947	146,403,260	226,804,428	13,611,481

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,372,040	3,029,197	342,843	47,600,503	38,722,867	8,877,635	Salary expense lower than plan due to vacant positions
	BB	0	8,122	(8,122)	8,790	9,756	(966)	
	DD	19,800	89,273	(69,473)	728,306	765,380	(37,074)	
	DE	0	390,697	(390,697)	7,380,030	6,897,634	482,395	Delay in contract encumbrances
	HF	0	1,887,757	(1,887,757)	7,801,207	1,162,244	6,638,963	Timing difference in posting Inter-departmental charges/revenues
	SS	3,959,250	5,342,742	(1,383,492)	43,229,763	52,102,823	(8,873,060)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,031,400	5,784,579	(1,753,179)	62,168,640	83,119,194	(20,950,554)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,046,030	1,831,449	214,581	58,533,828	49,946,006	8,587,822	Due to Training School invoice timing
	XX	21,058,746	18,998,282	2,060,464	219,973,703	201,473,162	18,500,541	Reduced County Share/Indigent Care expense relative to plan
EXP Total		34,487,266	37,362,098	(2,874,832)	447,424,769	434,199,066	13,225,702	
REV	BF	0	0	0	800,000	6,839,420	6,039,420	Unbudgeted prior years' recoveries
	BH	1,800,035	1,378,174	(421,861)	18,409,669	12,337,453	(6,072,217)	Delayed special education reimbursement relative to plan
	FA	8,041,650	7,941,262	(100,388)	81,146,480	96,053,870	14,907,390	Rate and caseload driven increased day care reimbursement
	SA	2,793,515	3,784,921	991,406	28,685,990	31,172,517	2,486,527	Timing difference relative to plan, Safety Net reimbursements
REV Total		12,635,200	13,104,357	469,157	129,042,139	146,403,260	17,361,121	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	1,649,932	2,078,681	74,972
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	372,023	404,832	110,000
	DE - CONTRACTUAL SERVICES	419,372	76,137	409,372	10,000
EXP Total		3,089,857	2,098,092	2,894,885	194,972
REV	BA - INT PENALTY ON TAX	34,812,500	35,675,903	37,978,722	3,166,222
	BE - INVEST INCOME	6,075,000	42,111,009	45,111,011	39,036,011
	BF - RENTS & RECOVERIES	0	404,489	404,489	404,489
	BH - DEPT REVENUES	725,000	392,959	450,526	(274,474)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,328	435,328
	TX - SPECIAL TAXES	3,385,000	3,050,981	3,425,000	40,000
REV Total		44,997,500	82,070,668	87,805,076	42,807,576

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,214	132,650	5,564	1,970,960	1,649,932	321,029	Salary expense lower than plan due to vacant positions
	BB	0	0	0	2,000	0	2,000	Equipment not booked to plan
	DD	9,000	6,776	2,224	492,609	372,023	120,586	Slower General Expense spending than plan
	DE	21,000	753	20,247	385,472	76,137	309,335	Contracts encumbered slower than planned
EXP Total		168,214	140,179	28,035	2,851,042	2,098,092	752,950	
REV	BA	2,407,000	2,667,539	260,539	32,462,500	35,675,903	3,213,404	Lien Interest received greater than plan, projecting surplus
	BE	506,250	1,928,991	1,422,741	5,568,750	42,111,009	36,542,259	Interest Income greater than plan due to higher cash balances and interest rates
	BF	0	5,130	5,130	26,638	404,489	377,851	Receipt of unbudgeted Prior Year's Recoveries
	BH	37,750	38,473	723	619,249	392,959	(226,290)	Ambulance Fee collections less than plan
	BO	0	0	0	0	435,327	435,327	Unbudgeted PILOT Recapture
	TX	262,500	613,578	351,078	3,011,250	3,050,981	39,731	Entertainment Taxes received greater than plan, projecting surplus
REV Total		3,213,500	5,253,712	2,040,212	41,688,386	82,070,668	40,382,282	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	3,170,829	4,046,566	159,052
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	94,776	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,995,200	9,965,000	2,000,000
EXP Total		16,306,908	12,260,806	14,147,856	2,159,052
REV	BD - FINES & FORFEITS	78,225,000	53,036,181	60,450,000	(17,775,000)
	BE - INVEST INCOME	0	4,642	4,642	4,642
	BF - RENTS & RECOVERIES	35,000	4,737	5,000	(30,000)
REV Total		78,260,000	53,045,560	60,459,642	(17,800,358)

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	403,796	263,353	140,443	3,793,048	3,170,829	622,219	Salary expense lower than plan due to vacant positions
	DD	4,390	2,662	1,728	107,111	94,776	12,335	Spending slower than plan
	DE	997,083	85,000	912,083	10,966,667	8,995,200	1,971,467	Contract spending less than plan, projecting savings
EXP Total		1,405,269	351,015	1,054,254	14,866,826	12,260,806	2,606,021	
REV	BD	5,904,575	9,306,814	3,402,239	65,524,075	53,036,181	(12,487,895)	Reduced RLC revenue receipt/decrease in fines and ticket revenue, projecting deficit
	BE	0	461	461	0	4,642	4,642	Unbudgeted interest income
	BF	0	0	0	192	4,737	4,545	Recoveries received sooner than plan
REV Total		5,904,575	9,307,275	3,402,700	65,524,267	53,045,560	(12,478,707)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	550,171	754,953	0
	DD - GENERAL EXPENSES	21,442	9,978	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	560,149	822,395	0
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	3,439	93,439	3,439

EXP/REV	Obj Code	NOV Plan	NOV Cur Oblig	NOV Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,799	52,874	31,925	701,079	550,171	150,909	Salary expense lower than plan due to vacant positions
	DD	1,500	457	1,043	14,942	9,978	4,964	Spending on supplies and other expenses slower than plan
	DE	23,000	0	23,000	43,000	0	43,000	Delay in encumbering contracts
EXP Total		109,299	53,331	55,968	759,021	560,149	198,872	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
	SA	0	0	0	90,000	0	(90,000)	Delay in receiving State Aid
REV Total		0	0	0	90,000	3,439	(86,561)	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,027	(30,048)
FCF Total		206,979	237,027	237,027	(30,048)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	0	19,750
	AR - ASSESSMENT REVIEW COMMISSION	27,500	25,200	25,200	2,300
	AS - ASSESSMENT DEPARTMENT	215,365	165,655	165,655	49,710
	AT - COUNTY ATTORNEY	720,919	236,992	270,919	450,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	49,234	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	39,689	39,689	57,711
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,945,008	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	12,086	12,086	49,882
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	38,809	38,809	57,391
	CL - COUNTY CLERK	46,507	68,203	68,507	(22,000)
	CO - COUNTY COMPTROLLER	199,524	190,045	199,524	0
	CS - CIVIL SERVICE	178,832	140,329	140,350	38,482
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	4,500	60,000
	DA - DISTRICT ATTORNEY	1,828,575	1,825,699	1,825,699	2,876
	EL - BOARD OF ELECTIONS	428,216	427,015	427,015	1,201
	EM - EMERGENCY MANAGEMENT	53,947	21,601	21,601	32,346
	HE - HEALTH DEPARTMENT	1,298,783	830,740	830,742	468,041
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	7,437	63,175	100,000
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	0	75,429
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	74,918	74,918	80,914
	IT - INFORMATION TECHNOLOGY	511,954	303,436	303,436	208,518
	LE - COUNTY LEGISLATURE	34,580	161,384	157,386	(122,806)
	LR - OFFICE OF LABOR RELATIONS	67,513	22,085	22,086	45,427
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	0	45,910
	ME - MEDICAL EXAMINER	137,923	60,281	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	57,231	57,231	(2,734)
	PB - PROBATION	201,097	235,362	235,363	(34,266)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	11,254	69,130
	PK - PARKS, RECREATION AND MUSEUMS	370,286	485,024	485,286	(115,000)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	55,306	55,693	30,000
	PW - PUBLIC WORKS DEPARTMENT	711,679	800,792	800,792	(89,113)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	7,750	30,000
	SS - SOCIAL SERVICES	973,652	1,084,384	1,084,385	(110,733)
	TR - COUNTY TREASURER	65,364	43,612	43,612	21,752
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	76,277	76,277	(31,566)
	VS - VETERANS SERVICES AGENCY	30,725	107	2,725	28,000
GEN Total		14,035,583	10,497,267	12,582,300	1,453,283
PDD	PD - POLICE DEPARTMENT	10,834,000	9,016,751	9,834,000	1,000,000
PDD Total		10,834,000	9,016,751	9,834,000	1,000,000
PDH	PD - POLICE DEPARTMENT	18,985,000	16,222,584	17,985,000	1,000,000
PDH Total		18,985,000	16,222,584	17,985,000	1,000,000
Grand Total		44,061,562	35,973,629	40,638,327	3,423,235

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	2,514,973	2,815,381	(1,440,000)
FCF Total		1,375,381	2,514,973	2,815,381	(1,440,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	19,326	102,930	0
	AT - COUNTY ATTORNEY	0	5,541	5,541	(5,541)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	53,080	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	24,560,201	28,148,446	(13,140,000)
	CL - COUNTY CLERK	100,000	1,472	10,000	90,000
	CO - COUNTY COMPTROLLER	28,800	48,208	58,800	(30,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,340,221	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	63,335	127,741	150,116
	EM - EMERGENCY MANAGEMENT	100,228	134,373	150,228	(50,000)
	HE - HEALTH DEPARTMENT	308,600	387,121	511,730	(203,130)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	388	3,000	10,000
	IT - INFORMATION TECHNOLOGY	483,500	373,708	453,500	30,000
	ME - MEDICAL EXAMINER	187,269	165,125	187,269	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	400	3,500
	PB - PROBATION	1,500,000	1,927,905	1,927,905	(427,905)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	1,256,975	1,565,000	(565,000)
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	3,699,455	4,217,001	240,000
	RM - RECORDS MANAGEMENT	40,000	7,852	25,000	15,000
	SS - SOCIAL SERVICES	2,626,291	3,639,662	3,976,291	(1,350,000)
	TR - COUNTY TREASURER	62,500	11,936	22,500	40,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	93,017	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	30,216	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		28,075,997	37,822,051	43,233,282	(15,157,285)
PDD	PD - POLICE DEPARTMENT	22,360,000	29,490,206	32,360,000	(10,000,000)
PDD Total		22,360,000	29,490,206	32,360,000	(10,000,000)
PDH	PD - POLICE DEPARTMENT	26,800,000	35,929,304	40,300,000	(13,500,000)
PDH Total		26,800,000	35,929,304	40,300,000	(13,500,000)
Grand Total		78,611,378	105,756,533	118,708,663	(40,097,285)

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,619,147	54,619,147	(2,492,046)
PDD Total		52,127,101	54,619,147	54,619,147	(2,492,046)
PDH	FB - FRINGE BENEFIT	50,296,464	46,982,809	46,982,809	3,313,655
PDH Total		50,296,464	46,982,809	46,982,809	3,313,655
Grand Total		102,423,565	101,601,956	101,601,956	821,609

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
FCF Total		1,541,035	1,420,599	1,420,599	120,436
GEN	FB - FRINGE BENEFIT	52,087,728	48,036,645	48,036,645	4,051,083
GEN Total		52,087,728	48,036,645	48,036,645	4,051,083
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,460	1,826,460	(329,958)
PDD Total		1,496,502	1,826,460	1,826,460	(329,958)
PDH	FB - FRINGE BENEFIT	9,685,833	7,807,884	7,807,884	1,877,949
PDH Total		9,685,833	7,807,884	7,807,884	1,877,949
Grand Total		64,811,098	59,091,587	59,091,587	5,719,511

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	2,493,881	2,773,722	584,381
FCF Total		3,358,103	2,493,881	2,773,722	584,381
GEN	FB - FRINGE BENEFIT	100,056,613	86,666,588	92,004,639	8,051,974
GEN Total		100,056,613	86,666,588	92,004,639	8,051,974
PDD	FB - FRINGE BENEFIT	49,699,426	40,513,331	44,654,950	5,044,476
PDD Total		49,699,426	40,513,331	44,654,950	5,044,476
PDH	FB - FRINGE BENEFIT	44,571,637	39,161,201	42,875,504	1,696,133
PDH Total		44,571,637	39,161,201	42,875,504	1,696,133
Grand Total		197,685,779	168,835,000	182,308,815	15,376,964

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	1,057,349	1,149,431	(44,439)
FCF Total		1,104,992	1,057,349	1,149,431	(44,439)
GEN	CT - COURTS	572,400	345,761	372,171	200,229
	FB - FRINGE BENEFIT	81,233,279	63,774,994	75,891,982	5,341,297
GEN Total		81,805,679	64,120,755	76,264,153	5,541,526
PDD	FB - FRINGE BENEFIT	39,592,706	34,757,691	37,795,869	1,796,837
PDD Total		39,592,706	34,757,691	37,795,869	1,796,837
PDH	FB - FRINGE BENEFIT	48,691,235	46,590,136	50,825,603	(2,134,368)
PDH Total		48,691,235	46,590,136	50,825,603	(2,134,368)
Grand Total		171,194,612	146,525,931	166,035,057	5,159,555

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	November Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	968,662	2,147,520	(1,067,520)
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	968,662	99,365,473	(1,067,520)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	76,500	76,474	76,500	0
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	12,553,835	9,655,361	12,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	4,313,983	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	6,919,688	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	66,620,000	21,566,881	48,695,000	17,925,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,942,410	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	138,252	138,252	0
	8798C - ATTORNEY GROSS PROCEEDS	0	8,020,653	8,025,000	(8,025,000)
	8798B - ATTORNEY FEES	0	6,213,936	6,250,000	(6,250,000)
	8798E - DAF PRINCIPLE	0	2,731,987	2,800,000	(2,800,000)
	8798F - DAF INTEREST	0	516,200	600,000	(600,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	249,211	250,000	(250,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	552,250	552,250	552,250	0
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
GEN Total		147,595,782	85,224,482	147,595,782	0
Grand Total		245,893,735	86,193,144	246,961,255	(1,067,520)



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2023 Budget	On Board 10/31/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2023	Variance 11/30/2023 vs. 10/31/2023	Variance 11/30/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
AR - ASSESSMENT REVIEW COMMISSION	67	61	-	-	-	-	61	-	(6)	-
AS - ASSESSMENT DEPARTMENT	164	126	-	-	-	-	126	-	(38)	-
AT - COUNTY ATTORNEY	89	88	1	-	-	-	89	1	-	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	26	-	-	-	(1)	25	(1)	(2)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	20	-	-	-	-	20	-	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	842	1	(3)	-	-	840	(2)	(100)	-
CE - COUNTY EXECUTIVE	13	9	-	(1)	-	-	8	(1)	(5)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	79	-	(1)	-	(1)	77	(2)	(13)	-
CO - COUNTY COMPTROLLER	91	75	2	-	-	-	77	2	(14)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	5	-	-	-	(1)	4	(1)	-	-
DA - DISTRICT ATTORNEY	468	430	2	-	1	(1)	432	2	(36)	-
EL - BOARD OF ELECTIONS	160	142	5	(4)	-	-	143	1	(17)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	113	101	-	-	-	-	101	-	(12)	-
HE - HEALTH DEPARTMENT	181	169	5	(2)	1	(1)	172	3	(9)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	12	-	-	-	-	12	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	58	-	-	-	-	58	-	(2)	6
IT - INFORMATION TECHNOLOGY	118	111	-	-	-	-	111	-	(7)	-
LE - COUNTY LEGISLATURE	96	89	-	-	-	-	89	-	(7)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	12	-	-	-	-	12	-	-	-
ME - MEDICAL EXAMINER	93	89	-	-	-	-	89	-	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	195	-	-	-	-	195	-	(14)	-
PD - POLICE DISTRICT	1,730	1,698	-	(7)	5	(3)	1,693	(5)	(37)	-
PD - POLICE HEADQUARTERS	1,627	1,555	6	(8)	5	(8)	1,550	(5)	(77)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	139	-	-	-	-	139	-	(9)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	383	1	(4)	-	-	380	(3)	(37)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	462	-	(1)	1	-	462	-	(97)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	39	3	-	-	-	42	3	(3)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,158	26	(31)	13	(16)	7,150	(8)	(263)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,158	26	(31)	13	(16)	7,150	(8)	(263)	20
Sewer District	83	65	-	-	-	-	65	-	(18)	-
Grand Total F/T Employees	7,496	7,223	26	(31)	13	(16)	7,215	(8)	(281)	20

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION OFFICER	1
CO	AUDITING ASSISTANT II	1
CO	ACCOUNTING EXEC ADVISOR,COMPTR	1
DA	ASST DISTRICT ATTY	2
EL	SPECIAL ASSISTANT	1
EL	PROJECT COORDINATOR	2
EL	DIR OF COMPUTER OPER	2
HE	ADMIN ASST	1
HE	EARLY INTERV SV CRD I	2
HE	PUB HLTH ADMNSTR II	2
PW	ASST SUPT HTNG&VENTN	1
TV	TRAFFIC PROSECUTOR	3
PD	POLICE OFFICER-DET	2
PD	POL COMNCATN OP SUPV	4
		0
MAJOR FUNDS NEW HIRES		26
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		26



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION OFFICER	(3)
CE	SECRETARY	(1)
CL	CLERK-LAB	(1)
EL	REGISTRATION CLERK	(2)
EL	PROJECT COORDINATOR	(2)
HE	PUB HLTH ADMNSTR I	(2)
PW	EQPT OPERATOR II	(2)
PW	LABORER II	(1)
PW	EQUIPMENT SUPERVISOR	(1)
SS	CASEWORKER II	(1)
PD	POLICE OFFICER	(6)
PD	POLICE SERGEANT	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(1)
PD	POLICE COMMUNCATN OP	(5)
		-
MAJOR FUNDS TERMINATION/RESIGNATION		(31)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(31)

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 11/30/2023	Variance 10/31/2023 vs. 11/30/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	1	-	1	1	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	1	-	16	1	
HS - DEPARTMENT OF HUMAN SERVICES	34	3	-	-	-	37	3	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	127	-	(2)	1	(1)	125	(2)	
Grant Fund Total	237	3	(2)	3	(1)	240	3	3

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CESA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non			
							On-Board	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board	Total On-Board	CONTRACT EMPLOYEE
							11/30/2023			11/30/2023	11/30/2023		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian American Affairs	-	-	-	-	-	-	-	-	4	4	4	-	
Assessment Review Commission	50	-	-	-	-	-	50	2	9	11	61	-	
Assessment	123	-	-	-	-	-	123	-	3	3	126	-	
County Attorney	29	-	-	-	-	-	29	-	60	60	89	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	25	25	25	-	
Consumer Affairs	18	-	-	-	-	-	18	-	2	2	20	-	
Correctional Center	126	-	-	-	706	-	832	-	8	8	840	-	
County Executive	-	-	-	-	-	-	-	1	7	8	8	-	
Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	
County Clerk	68	-	-	-	-	-	68	-	8	9	77	-	
County Comptroller	66	-	-	-	-	-	66	-	10	11	77	-	
Civil Service	40	-	-	-	-	-	40	3	1	4	44	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	4	4	4	-	
District Attorney	169	-	45	-	-	-	214	-	217	218	432	-	
Elections	124	-	-	-	-	-	124	-	19	19	143	-	
Emergency Management	3	-	-	-	-	-	3	3	4	4	7	-	
Fire Commission	101	-	-	-	-	-	101	-	-	-	101	-	
Health	167	-	-	-	-	-	167	-	5	5	172	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	12	12	12	-	
Human Rights Commission	3	-	-	-	-	-	3	-	3	3	6	-	
Human Services	52	-	-	-	-	-	52	-	6	6	58	3	
Information Technology	104	-	-	-	-	-	104	-	7	7	111	-	
Legislature	-	-	-	-	-	-	-	-	19	70	89	-	
Labor Relations	-	-	-	-	-	-	-	-	5	5	5	-	
Minority Affairs	-	-	-	-	-	-	-	-	12	12	12	-	
Medical Examiner	85	-	-	-	-	-	85	-	4	4	89	-	
Public Administrator	4	-	-	-	-	-	4	-	2	2	6	-	
Probation	193	-	-	-	-	-	193	-	2	2	195	-	
Police District	69	-	-	1,432	-	191	1,692	-	1	1	1,693	-	
Police Headquarters	671	296	-	402	-	171	1,540	-	10	10	1,550	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	133	-	-	-	-	-	133	-	6	6	139	-	
Shared Services	10	-	-	-	-	-	10	-	2	2	12	-	
Public Works	369	-	-	-	-	-	369	-	11	11	380	-	
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	4	4	4	-	
Social Services	459	-	-	-	-	-	459	-	3	3	462	14	
Treasurer	20	-	-	-	-	-	20	-	4	4	24	-	
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	8	8	42	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
Major Operating Funds Sub-Total	3,302	296	45	1,834	706	362	6,545	5	23	577	605	7,150	17
Sewer Districts	65	-	-	-	-	-	65	-	-	-	65	-	-
Grand Total F/T Employees	3,367	296	45	1,834	706	362	6,610	5	23	577	605	7,215	17

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date October Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	460.9	1,210.6	(749.7)
Assessment Review	56.8	110.2	(53.5)
Board of Elections	376.5	2,826.2	(2,449.7)
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	954.1	392.8	561.2
Sheriff/Correctional Center	368,423.5	435,406.8	(66,983.3)
County Attorney	49.6	0.0	49.6
County Clerk	17.5	23.3	(5.8)
County Comptroller	734.0	385.5	348.5
District Attorney	14,827.0	8,924.0	5,903.1
Emergency Management	927.9	660.0	267.9
Fire Commission	38,970.1	40,006.2	(1,036.1)
Health	2,755.1	2,447.9	307.1
Human Services	10.0	36.0	(26.0)
Information Technology	4,675.5	4,956.4	(280.9)
Medical Examiner	4,610.3	4,623.8	(13.5)
Police Department	548,802.8	518,859.9	29,942.8
Probation	24,665.6	21,452.4	3,213.2
Public Administrator	1.0	3.0	(2.0)
Public Works, Planning, Real Estate	59,191.9	48,852.2	10,339.8
Records Management	79.0	29.3	49.8
Recreation, Parks and Museums	27,429.9	15,215.5	12,214.4
Social Services	56,446.0	44,907.6	11,538.4
Traffic and Parking Violations Agency	1,785.7	1,695.0	90.7
Treasurer	294.9	276.8	18.2
Veteran Services	487.7	462.2	25.6
Sub-Total	1,157,033.1	1,153,795.1	3,238.0
Sewer & Water Supply	9,527.6	8,994.9	532.8
Sub-Total	9,527.6	8,994.9	532.8
Grand Total	1,166,560.7	1,162,790.0	3,770.8

Data Source: PeopleSoft report as of December 4 , 2023. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2021	2022	2023
January	650	741	750
February	666	769	765
March	695	774	744
April	705	765	721
May	720	759	742
June	723	752	760
July	712	748	744
August	723	735	748
September	706	748	748
October	750	724	757
November	762	737	754
December	736	728	-
Year-to-Date County Average	710	750	748
Year-end County Average	712	748	
Federal Inmate Population			
Month	2021	2022	2023
January	24	17	10
February	24	16	10
March	24	16	12
April	24	15	11
May	23	15	10
June	22	14	7
July	25	15	10
August	22	14	11
September	23	14	13
October	23	12	13
November	22	14	13
December	19	12	-
Year-to-Date Federal Average	23	15	11
Year-end Federal Average	23	15	

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: November 2023 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	17	1
SOA	8	0
TOTAL PDD	25	1
PBA	13	0
DAI	18	1
ORD	0	0
SOA	13	0
TOTAL PDH	44	1
TOTAL SEPARATIONS	69	2

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

NOVEMBER 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	6,172	\$1,666,440	7,685	\$2,728,175	12,144	\$4,311,120
October	6,949	\$1,876,230	7,182	\$2,549,610	12,137	\$4,308,635
November	6,115	\$1,651,050	6,594	\$2,340,870	11,775	\$4,180,125
December	0	\$0	6,119	\$2,172,245	12,728	\$4,518,440
Totals	67,763	\$20,097,330	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	67,763	\$20,097,330	101,613	\$36,072,615	148,429	\$52,692,295
YTD Monthly Avg	6,160	\$1,827,030	9,238	\$3,279,329	13,494	\$4,790,209

NOVEMBER 2023 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School			Early Intervention			
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-23	1,658	691	2,628	675	1,648	4,457	517	3,613	
Feb-23	1,677	563	2,730	698	1,672	4,616	414	3,999	
Mar-23	1,704	692	2,925	725	1,710	4,802	516	4,510	
Apr-23	1,705	564	2,954	741	1,709	4,884	359	4,874	
May-23	1,713	619	2,984	750	1,703	4,954	438	5,284	
Jun-23	1,705	530	2,922	742	1,693	4,950	432	5,736	
Jul-23	1,492	347	1,144	251	1,607	3,033	420	6,171	
Aug-23	1,476	304	1,023	214	1,613			6,472	
Sep-23	1,395	242	1,887	470	1,548	2,997	333	6,893	
Oct-23	1,430	204	1,744	295	1,613	3,963	440	7,355	
Nov-23	21	31	245	-	-	4,161	373	7,746	
Dec-23	-	-	-	-	-	4,263	-	-	
Year-to-Date Total	15,976	4,787	23,186	5,561	16,516	47,080	4,242	62,653	
Year-to-Date Average	1,686	628	2,809	710	1,685	4,690	452	4,249	
Year-end Average	1,686	628	2,809	710	1,685	4,690	452	4,249	
Jan-22	1,480	635	2,219	436	1,355	3,874	434	3,634	
Feb-22	1,497	601	2,358	484	1,377	4,015	442	4,092	
Mar-22	1,528	713	2,545	527	1,389	4,197	539	4,603	
Apr-22	1,527	591	2,613	543	1,388	4,289	403	5,001	
May-22	1,529	606	2,672	566	1,403	4,373	424	5,414	
Jun-22	1,525	505	2,651	567	1,389	4,374	409	5,804	
Jul-22	1,446	349	950	205	1,215	2,512	362	6,194	
Aug-22	1,435	304	898	181	1,250	2,502	408	6,581	
Sep-22	1,529	391	1,916	451	1,240	3,599	420	7,020	
Oct-22	1,588	493	2,094	520	1,269	3,804	409	7,467	
Nov-22	1,613	566	2,221	561	1,286	3,958	405	7,853	
Dec-22	1,622	563	2,232	578	1,290	4,028	344	8,126	
Year-to-Date Total	18,319	6,317	25,369	5,619	15,851	45,525	4,999	71,789	
Year-to-Date Average	1,508	635	2,434	498	1,377	4,094	455	4,333	
Year-end Average	1,527	526	2,114	468	1,321	3,794	417	5,982	

Notes:

- NYS tracks cases on a service date basis.
- Preschool vendors have up to 48 months to report a service.
- Early Intervention vendors have 90 days to report a service.
- Averages are based on report month and may change due to a lag.