

**MONTHLY COUNTY BUDGET REPORT**

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

**PRELIMINARY & UNAUDITED**

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**Nassau County**

Long Island, New York



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**Bruce A. Blakeman, County Executive**

**Office of Management and Budget  
Office of the County Executive  
April 1, 2024**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**Andrew Persich**

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## 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

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**DECEMBER 2023 MONTHLY FINANCIAL REPORT**

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**EXECUTIVE SUMMARY**

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**DECEMBER 2023 MONTHLY FINANCIAL REPORT**

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## 2023 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2023 Financial Report. The December report includes the current status of the 2023 fiscal year-end as of April 1, 2024.

The figures presented in this report are unaudited and subject to change as the County's independent audit firm may require additional adjustments which could impact the County's results. Such information will be presented in the County's Annual Comprehensive Financial Report which is published by the County Comptroller on or about June 30<sup>th</sup> of each year.

In 2022, the County received its first bond upgrade since 2010 as Moody's and S&P increased their ratings of the County finances to A1 (Positive) and AA- (Stable) respectively. In 2023, Moody's increased the County's rating to Aa3 (Positive), the second upgrade from Moody's in 12 months, and Fitch increased the County's rating from A (Stable) to A+ (Positive). The 2023 results continue to show the County Executive's commitment to a structurally sound budget and strategically placing surplus dollars into reserves that further strengthen the County's fiscal position. As the operating budgets continue to stabilize, the new focus is reducing the liability side of the balance sheet.

The purpose of this report is to present the County's preliminary financial results on a budgetary basis, in comparison to the County's Modified Budget. OMB projects a \$15.7 million surplus after adjustments that transfer 2023 surplus funds to various reserves to pay down future County obligations. The second consecutive surplus under County Executive Blakeman administration. The estimated surplus of \$15.7 million in 2023 follows a \$26.3 million surplus in 2022.

Despite inflationary pressures and interest rate hikes by the Federal Reserve, the sales tax receipts continued to be strong throughout the year; and the County realized greater than expected sales tax collections. The County realized \$1,574.3 million in 2023, a 4.7% growth when compared to 2022 receipts.

### Revenues

Total revenues are projected to be \$4.1 billion, a decrease of \$5.8 million from the 2023 Modified Budget. The decrease is mainly due to lower revenue from the Red-Light Camera program, Motor Vehicle fines, GIS Tax Map fees and Deed & Mortgage Recording fees offset by higher-than-expected growth in Sales Tax, Investment Income, State Aid and Federal Aid.

Projected revenues in 2023 are lower in the following categories:

- \$44.0 million in Departmental Revenue
- \$11.4 million in Fines and Forfeits

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



- \$10.7 million in Debt Service Chargebacks Revenues offset by Debt Service Chargebacks Expenses
- \$9.1 million in Interfund Transfers
- \$4.8 million in Rents and Recoveries
- \$2.6 million in Revenue Offset to Expense

Projected revenues in 2023 are higher in the following categories:

- \$46.9 million in Investment Income
- \$7.6 million in Federal Aid
- \$5.9 million in State Aid
- \$3.2 million in Interest Penalty for Tax.
- \$3.1 million in Entertainment Tax.

## MAJOR REVENUE VARIANCES

Object	2023 Modified Budget	Year-End Projections	Variance
BA - INT PENALTY ON TAX	34,812,500	37,970,882	3,158,382
BD - FINES & FORFEITS	106,119,500	94,700,897	(11,418,603)
BE - INVESTMENT INCOME	11,640,000	58,554,758	46,914,758
BF - RENTS & RECOVERIES	33,870,994	29,038,742	(4,832,252)
BG - REVENUE OFFSET TO EXPENSE	20,513,341	17,922,078	(2,591,263)
BH - DEPT REVENUES	224,130,278	180,086,926	(44,043,352)
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,555,257	(10,736,449)
FA - FEDERAL AID	186,710,121	194,296,759	7,586,638
IF - INTERFUND TRANSFERS	286,731,212	277,631,090	(9,100,122)
SA - STATE AID	295,145,452	301,014,398	5,868,946
TX - SPECIAL TAXES	29,795,085	32,880,965	3,085,880
ALL OTHER REVENUES	2,606,070,790	2,616,372,791	10,302,001
<b>Grand Total</b>	<b>4,099,830,979</b>	<b>4,094,025,543</b>	<b>(5,805,435)</b>

## Expenses

Total expenses are projected to be \$4.1 billion, a decrease of \$21.5 million from the 2023 Modified Budget. The decrease is mainly due to lower Salaries, Fringes, Medicaid, Recipient Grants, Other Suits and Damages, Workers' Compensation and Other-than-Personnel-Services (OTPS) offset by the transfer of surplus funds into various reserves to pay future County obligations.

Projected expenses in 2023 are lower in the following categories:

- \$13.3 million in Salaries and Fringe Benefits
- \$3.7 million in Other-than-Personnel-Services (OTPS)
- \$3.3 million in Resident Tuition offset by lower associated revenue

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## DECEMBER 2023 MONTHLY FINANCIAL REPORT

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### MAJOR EXPENSE VARIANCES

Object	2023 Modified Budget	Year-End Projections	Variance
AA - SALARIES, WAGES & FEES	995,354,356	984,540,643	10,813,713
AB - FRINGE BENEFITS	640,702,882	638,200,980	2,501,902
BB - EQUIPMENT	3,492,159	3,234,393	257,766
DD - GENERAL EXPENSES	40,565,187	39,163,875	1,401,312
DE - CONTRACTUAL SERVICES	310,704,402	308,697,866	2,006,536
ALL OTHER EXPENSES	2,109,011,993	2,104,530,828	4,481,165
<b>Grand Total</b>	<b>4,099,830,979</b>	<b>4,078,368,585</b>	<b>21,462,394</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2023 Modified Budget

Object	2023 Modified Budget	Year End Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	995,354,356	984,540,643	10,813,713	A surplus is projected primarily due to budgeted vacancies offset by higher than budgeted Police and Corrections overtime.
AB - FRINGE BENEFITS	640,702,882	638,200,980	2,501,902	A surplus is projected primarily due to vacancy savings and savings in Health Insurance.
AC - WORKERS COMPENSATION	34,152,426	33,891,375	261,051	A surplus is projected due to savings in County-wide Workers' Compensation costs.
BB - EQUIPMENT	3,492,159	3,234,393	257,766	A surplus is projected in equipment purchases primarily in the Police Department.
DD - GENERAL EXPENSES	40,565,187	39,163,875	1,401,312	A surplus is projected due to County-wide savings in general supplies purchases.
DE - CONTRACTUAL SERVICES	310,704,402	308,697,866	2,006,536	A surplus is projected primarily in the Police, Corrections and DPW Departments.
DF - UTILITY COSTS	42,025,965	42,025,965	0	
DG - VAR DIRECT EXPENSES	5,125,000	5,125,000	0	
FF - INTEREST	92,644,494	92,644,494	0	
GA - LOCAL GOVT ASST PROGRAM	93,919,517	93,919,517	0	
GG - PRINCIPAL	205,450,000	205,450,000	0	
HD - DEBT SERVICE CHARGEBACKS	253,622,793	253,555,257	67,536	
HF - INTER-DEPARTMENTAL CHARGES	113,336,043	112,991,999	344,044	
HH - INTERFUND CHARGES	21,132,268	21,132,268	0	
JA - CONTINGENCIES RESERVE	0	(468,898)	468,898	
L2 - TRANS TO GRT FUND	13,768	13,768	0	
L3 - TRANS TO LITIGATION FUND	110,000,000	110,000,000	0	
L5 - TRANSFER TO BIF FUND	37,897,988	37,897,988	0	
L6 - TRANSFER TO EBF FUND	30,116,773	30,116,773	0	
L7 - TRANS TO COVID FUND	0	0	0	
L9 - TRANSFER TO OPERATING RESERVE FUND	50,000,000	50,000,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	146,579,174	146,579,174	0	
LB - TRANSFER TO GEN FUND	0	0	0	
LF - TRANS TO RCF FUND	0	0	0	
LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	0	
LL - TRANS TO FCF FUND	20,235,876	20,235,876	0	
LX - TRANSFER TO CAPITAL FUND	1,337,583	1,337,583	0	
MM - MASS TRANSPORTATION	49,265,283	49,265,283	0	
NA - NCIFA EXPENDITURES	2,600,000	2,600,000	0	
OO - OTHER EXPENSES	159,357,348	156,021,050	3,336,298	A surplus is projected due to lower than budgeted tuition expense offset by lower tuition reimbursements.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	186,964,504	186,964,504	0	
SS - RECIPIENT GRANTS	59,234,701	59,234,701	0	
TT - PURCHASED SERVICES	100,357,219	100,357,219	0	
WW - EMERGENCY VENDOR PAYMENTS	62,681,026	62,677,688	3,338	
XX - MEDICAID	220,462,244	220,462,244	0	
	<b>4,099,830,979</b>	<b>4,078,368,585</b>	<b>21,462,394</b>	

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2023 Modified Budget

Object	2023 Modified Budget	Year End Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	37,970,882	3,158,382	A surplus is projected due to higher than budgeted Interest on Tax.
BC - PERMITS & LICENSES	18,431,995	18,476,627	44,632	
BD - FINES & FORFEITS	106,119,500	94,700,897	(11,418,603)	A deficit is projected due to lower volume in Red Light Camera, Boot & Tow, Traffic and Parking Violations & Public Safety Fees.
BE - INVEST INCOME	11,640,000	58,554,758	46,914,758	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	29,038,742	(4,832,252)	A deficit is projected due to lower than budgeted Capital Proceeds.
BG - REVENUE OFFSET TO EXPENSE	20,513,341	17,922,078	(2,591,263)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BH - DEPT REVENUES	224,130,278	180,086,926	(44,043,352)	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	112,991,998	11,893,552	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,316,668	(1,067,824)	This interfund transfer is due to Debt Defeasance offset by interest and principal payments in the Debt Service Fund.
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	1,523,481	443,481	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,555,257	(10,736,449)	Lower projected Debt Service resulted in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	75,869,427	75,898,514	29,087	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	186,710,121	194,296,759	7,586,638	A surplus is projected due to higher than budgeted SCAAP Award received and higher reimbursements from DSS Programs offset by lower than budgeted revenue from Federal Transportation Authority.
IF - INTERFUND TRANSFERS	286,731,212	277,631,090	(9,100,122)	A surplus is projected due to higher than budgeted E911 Cellphone Surcharge and Entertainment Tax.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	295,145,452	301,014,398	5,868,946	A surplus is projected primarily due to higher than budgeted reimburseable Pre-school, State Operating Assistance (STOA) revenue for bus service and reimbursements fro DSS Program.
TA - SALES TAX COUNTYWIDE	1,437,447,913	1,437,447,913	0	
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	0	
TL - PROPERTY TAX	760,253,143	759,706,028	(547,115)	
TO - OTB 5% TAX	1,639,500	1,145,688	(493,812)	
TX - SPECIAL TAXES	29,795,085	32,880,965	3,085,880	A surplus is projected due to higher than budgeted E911 Cellphone Surcharge and Entertainment Tax.
	<b>4,099,830,979</b>	<b>4,094,025,543</b>	<b>(5,805,436)</b>	



**FUND AND  
DEPARTMENT DETAIL**

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**DECEMBER 2023 MONTHLY FINANCIAL REPORT**

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	995,354,356	984,540,643	984,540,643	10,813,713
	AB - FRINGE BENEFITS	640,702,882	638,200,980	638,200,980	2,501,902
	AC - WORKERS COMPENSATION	34,152,426	33,891,375	33,891,375	261,051
	BB - EQUIPMENT	3,492,159	3,234,393	3,234,393	257,766
	DD - GENERAL EXPENSES	40,565,187	39,163,875	39,163,875	1,401,312
	DE - CONTRACTUAL SERVICES	310,704,402	308,697,866	308,697,866	2,006,536
	DF - UTILITY COSTS	42,025,965	42,025,965	42,025,965	0
	DG - VAR DIRECT EXPENSES	5,125,000	5,125,000	5,125,000	0
	FF - INTEREST	92,644,494	92,644,494	92,644,494	0
	GA - LOCAL GOVT ASST PROGRAM	93,919,517	93,919,517	93,919,517	0
	GG - PRINCIPAL	205,450,000	205,450,000	205,450,000	0
	HH - INTERFUND CHARGES	21,132,268	21,132,268	21,132,268	0
	JA - CONTINGENCIES RESERVE	0	(468,898)	(468,898)	468,898
	L2 - TRANS TO GRT FUND	13,768	13,768	13,768	0
	L3 - TRANS TO LITIGATION FUND	110,000,000	110,000,000	110,000,000	0
	L5 - TRANSFER TO BIF FUND	37,897,988	37,897,988	37,897,988	0
	L6 - TRANSFER TO EBF FUND	30,116,773	30,116,773	30,116,773	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	50,000,000	50,000,000	50,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	146,579,174	146,579,174	146,579,174	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	LL - TRANS TO FCF FUND	20,235,876	20,235,876	20,235,876	0
	LX - TRANSFER TO CAPITAL FUND	1,337,583	1,337,583	1,337,583	0
	MM - MASS TRANSPORTATION	49,265,283	49,265,283	49,265,283	0
	NA - NCIFA EXPENDITURES	2,600,000	2,600,000	2,600,000	0
	OO - OTHER EXPENSES	159,357,348	156,021,050	156,021,050	3,336,298
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	186,964,504	186,964,504	186,964,504	0
	SS - RECIPIENT GRANTS	59,234,701	59,234,701	59,234,701	0
	TT - PURCHASED SERVICES	100,357,219	100,357,219	100,357,219	0
	WW - EMERGENCY VENDOR PAYMENTS	62,681,026	62,677,688	62,677,688	3,338
	XX - MEDICAID	220,462,244	220,462,244	220,462,244	0
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,732,872,143</b>	<b>3,711,821,329</b>	<b>3,711,821,329</b>	<b>21,050,814</b>
<b>Interdepartmental Charges</b>		<b>366,958,836</b>	<b>366,547,256</b>	<b>366,547,256</b>	<b>411,580</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,099,830,979</b>	<b>4,078,368,585</b>	<b>4,078,368,585</b>	<b>21,462,394</b>
REV	BA - INT PENALTY ON TAX	34,812,500	37,970,882	37,970,882	3,158,382
	BC - PERMITS & LICENSES	18,431,995	18,476,627	18,476,627	44,632
	BD - FINES & FORFEITS	106,119,500	94,700,897	94,700,897	(11,418,603)
	BE - INVEST INCOME	11,640,000	58,554,758	58,554,758	46,914,758
	BF - RENTS & RECOVERIES	33,870,994	29,038,742	29,038,742	(4,832,252)
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	17,922,078	17,922,078	(2,591,263)
	BH - DEPT REVENUES	224,130,278	180,086,926	180,086,926	(44,043,352)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,316,668	52,316,668	(1,067,824)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	1,523,481	1,523,481	443,481
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	75,898,514	75,898,514	29,087
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	186,710,121	194,296,759	194,296,759	7,586,638
	IF - INTERFUND TRANSFERS	286,731,212	277,631,090	277,631,090	(9,100,122)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	295,145,452	301,014,398	301,014,398	5,868,946
	TA - SALES TAX COUNTYWIDE	1,437,447,913	1,437,447,913	1,437,447,913	0
	TB - SALES TAX PART COUNTY	136,865,874	136,865,874	136,865,874	0
	TL - PROPERTY TAX	760,253,143	759,706,028	759,706,028	(547,115)
	TO - OTB 5% TAX	1,639,500	1,145,688	1,145,688	(493,812)
	TX - SPECIAL TAXES	29,795,085	32,880,965	32,880,965	3,085,880
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,734,440,827</b>	<b>3,727,478,288</b>	<b>3,727,478,288</b>	<b>(6,962,539)</b>
<b>Interdepartmental Charges</b>		<b>365,390,152</b>	<b>366,547,255</b>	<b>366,547,255</b>	<b>1,157,103</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,099,830,979</b>	<b>4,094,025,543</b>	<b>4,094,025,543</b>	<b>(5,805,436)</b>
<b>Projected Surplus / (Deficit)</b>				<b>15,656,959</b>	

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	441,227,350	441,227,350	441,227,350	0
	AB - FRINGE BENEFITS	271,215,622	271,215,622	271,215,622	0
	AC - WORKERS COMPENSATION	16,029,329	16,029,329	16,029,329	0
	BB - EQUIPMENT	2,149,340	2,085,333	2,085,333	64,007
	DD - GENERAL EXPENSES	29,075,290	28,434,465	28,434,465	640,825
	DE - CONTRACTUAL SERVICES	287,099,420	287,019,934	287,019,934	79,486
	DF - UTILITY COSTS	38,402,210	38,402,210	38,402,210	0
	DG - VAR DIRECT EXPENSES	5,125,000	5,125,000	5,125,000	0
	GA - LOCAL GOVT ASST PROGRAM	93,919,517	93,919,517	93,919,517	0
	HD - DEBT SERVICE CHARGEBACKS	227,379,902	227,379,902	227,379,902	0
	HF - INTER-DEPARTMENTAL CHARGES	47,506,980	47,506,980	47,506,980	0
	HH - INTERFUND CHARGES	21,132,268	21,132,268	21,132,268	0
	JA - CONTINGENCIES RESERVE	0	(468,898)	(468,898)	468,898
	L2 - TRANS TO GRT FUND	8,016	8,016	8,016	0
	L3 - TRANS TO LITIGATION FUND	102,000,000	102,000,000	102,000,000	0
	L5 - TRANSFER TO BIF FUND	35,000,000	35,000,000	35,000,000	0
	L6 - TRANSFER TO EBF FUND	20,116,773	20,116,773	20,116,773	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	50,000,000	50,000,000	50,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	146,579,174	146,579,174	146,579,174	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	LL - TRANS TO FCF FUND	20,235,876	20,235,876	20,235,876	0
	LX - TRANSFER TO CAPITAL FUND	1,337,583	1,337,583	1,337,583	0
	MM - MASS TRANSPORTATION	49,265,283	49,265,283	49,265,283	0
	NA - NCIFA EXPENDITURES	2,600,000	2,600,000	2,600,000	0
	OO - OTHER EXPENSES	60,367,613	57,031,315	57,031,315	3,336,298
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	186,964,504	186,964,504	186,964,504	0
	SS - RECIPIENT GRANTS	59,234,701	59,234,701	59,234,701	0
	TT - PURCHASED SERVICES	100,357,219	100,357,219	100,357,219	0
	WW - EMERGENCY VENDOR PAYMENTS	62,681,026	62,677,688	62,677,688	3,338
	XX - MEDICAID	220,462,244	220,462,244	220,462,244	0
<b>EXP Total</b>		<b>2,607,972,240</b>	<b>2,603,379,388</b>	<b>2,603,379,388</b>	<b>4,592,852</b>
REV	BA - INT PENALTY ON TAX	34,812,500	37,970,882	37,970,882	3,158,382
	BC - PERMITS & LICENSES	12,820,801	13,237,964	13,237,964	417,163
	BD - FINES & FORFEITS	81,129,500	67,359,805	67,359,805	(13,769,695)
	BE - INVEST INCOME	6,075,000	52,362,986	52,362,986	46,287,986
	BF - RENTS & RECOVERIES	33,822,994	28,618,294	28,618,294	(5,204,700)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	16,764,236	16,764,236	(2,639,764)
	BH - DEPT REVENUES	190,690,453	150,071,040	150,071,040	(40,619,413)
	BJ - INTERDEPT REVENUES	87,785,907	98,531,408	98,531,408	10,745,501
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	26,216,012	26,216,012	(1,067,824)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	32,855,133	32,855,133	2,503,771
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	185,861,717	193,214,624	193,214,624	7,352,907
	IF - INTERFUND TRANSFERS	0	444,142	444,142	444,142
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	293,770,883	299,633,091	299,633,091	5,862,208
	TA - SALES TAX COUNTYWIDE	1,437,447,913	1,437,447,913	1,437,447,913	0
	TB - SALES TAX PART COUNTY	136,865,874	136,865,874	136,865,874	0
	TL - PROPERTY TAX	2,000,000	(2,883,054)	(2,883,054)	(4,883,054)
	TO - OTB 5% TAX	1,639,500	1,145,688	1,145,688	(493,812)
	TX - SPECIAL TAXES	6,210,000	7,030,233	7,030,233	820,233
<b>REV Total</b>		<b>2,607,972,240</b>	<b>2,616,886,271</b>	<b>2,616,886,271</b>	<b>8,914,031</b>
<b>Projected Surplus / (Deficit)</b>				<b>13,506,884</b>	

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	92,644,494	92,644,494	92,644,494	0
	GG - PRINCIPAL	205,450,000	205,450,000	205,450,000	0
	L5 - TRANSFER TO BIF FUND2	2,897,988	2,897,988	2,897,988	0
	OO - OTHER EXPENSES	98,989,735	98,989,735	98,989,735	0
<b>EXP Total</b>		<b>399,982,217</b>	<b>399,982,217</b>	<b>399,982,217</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341	1,109,341	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	1,523,481	1,523,481	443,481
	BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	253,555,257	253,555,257	(10,736,449)
	BW - INTERFUND REVENUE	45,518,065	42,774,292	42,774,292	(2,743,773)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	678,178	678,178	(95,226)
	IF - INTERFUND TRANSFERS	86,739,932	99,871,898	99,871,898	13,131,967
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	469,770	469,770	1
<b>REV Total</b>		<b>399,982,217</b>	<b>399,982,217</b>	<b>399,982,217</b>	<b>1</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,001,361	13,094,646	13,094,646	906,715
	AB - FRINGE BENEFITS	7,285,820	6,476,042	6,476,042	809,778
	BB - EQUIPMENT	132,107	39,756	39,756	92,351
	DD - GENERAL EXPENSES	253,762	138,552	138,552	115,210
	DE - CONTRACTUAL SERVICES	5,018,484	4,850,038	4,850,038	168,446
	HD - DEBT SERVICE CHARGEBACKS	932,588	917,162	917,162	15,426
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	3,494,001	3,494,001	344,044
<b>EXP Total</b>		<b>31,462,167</b>	<b>29,010,197</b>	<b>29,010,197</b>	<b>2,451,970</b>
REV	BE - INVEST INCOME	0	141,143	141,143	141,143
	BF - RENTS & RECOVERIES	0	1,096	1,096	1,096
	BH - DEPT REVENUES	6,800,000	7,847,845	7,847,845	1,047,845
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	IF - INTERFUND TRANSFERS	23,900,000	20,235,876	20,235,876	(3,664,124)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	39,470	39,470	(115,330)
	TL - PROPERTY TAX	202,676	340,076	340,076	137,400
<b>REV Total</b>		<b>31,462,167</b>	<b>29,010,197</b>	<b>29,010,197</b>	<b>(2,451,970)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	256,899,562	256,899,562	256,899,562	0
	AB - FRINGE BENEFITS	189,985,264	189,985,264	189,985,264	0
	AC - WORKERS COMPENSATION	11,223,097	11,223,097	11,223,097	0
	BB - EQUIPMENT	157,610	132,324	132,324	25,286
	DD - GENERAL EXPENSES	4,916,467	4,707,623	4,707,623	208,844
	DE - CONTRACTUAL SERVICES	740,944	739,634	739,634	1,310
	DF - UTILITY COSTS	1,532,786	1,532,786	1,532,786	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	1,128,108	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	28,933,554	28,933,554	28,933,554	0
	L3 - TRANS TO LITIGATION FUND	8,000,000	8,000,000	8,000,000	0
	L6 - TRANSFER TO EBF FUND	10,000,000	10,000,000	10,000,000	0
<b>EXP Total</b>		<b>513,517,392</b>	<b>513,281,952</b>	<b>513,281,952</b>	<b>235,440</b>
REV	BC - PERMITS & LICENSES	4,478,430	3,497,877	3,497,877	(980,553)
	BD - FINES & FORFEITS	1,490,000	810,525	810,525	(679,475)
	BE - INVEST INCOME	5,550,000	5,611,228	5,611,228	61,228
	BF - RENTS & RECOVERIES	0	229,919	229,919	229,919
	BG - REVENUE OFFSET TO EXPENSE	0	48,501	48,501	48,501
	BH - DEPT REVENUES	2,297,118	2,438,351	2,438,351	141,233
	BJ - INTERDEPT REVENUES	0	321,180	321,180	321,180
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	0	95,828	95,828	95,828
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,305	1,305	1,305
	TL - PROPERTY TAX	482,943,762	485,619,704	485,619,704	2,675,942
<b>REV Total</b>		<b>513,517,392</b>	<b>515,432,500</b>	<b>515,432,500</b>	<b>1,915,108</b>
<b>Projected Surplus / (Deficit)</b>				<b>2,150,548</b>	

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,226,083	273,319,085	273,319,085	9,906,998
	AB - FRINGE BENEFITS	172,216,176	170,524,052	170,524,052	1,692,124
	AC - WORKERS COMPENSATION	6,900,000	6,638,949	6,638,949	261,051
	BB - EQUIPMENT	1,053,102	976,980	976,980	76,122
	DD - GENERAL EXPENSES	6,319,668	5,883,235	5,883,235	436,433
	DE - CONTRACTUAL SERVICES	17,845,554	16,088,260	16,088,260	1,757,294
	DF - UTILITY COSTS	2,090,969	2,090,969	2,090,969	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	24,130,085	24,130,085	52,110
	HF - INTER-DEPARTMENTAL CHARGES	33,057,464	33,057,464	33,057,464	0
	L2 - TRANS TO GRT FUND	5,752	5,752	5,752	0
<b>EXP Total</b>		<b>546,896,963</b>	<b>532,714,831</b>	<b>532,714,831</b>	<b>14,182,132</b>
REV	AA - OPENING FUND BALANCE	0	473	473	473
	BC - PERMITS & LICENSES	1,132,764	1,740,786	1,740,786	608,022
	BD - FINES & FORFEITS	23,500,000	26,530,567	26,530,567	3,030,567
	BE - INVEST INCOME	15,000	439,401	439,401	424,401
	BF - RENTS & RECOVERIES	48,000	189,433	189,433	141,433
	BH - DEPT REVENUES	24,342,707	19,729,690	19,729,690	(4,613,017)
	BJ - INTERDEPT REVENUES	13,312,539	14,139,410	14,139,410	826,871
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	173,261	173,261	173,261
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	402,652	402,652	327,652
	IF - INTERFUND TRANSFERS	176,091,280	157,079,174	157,079,174	(19,012,106)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	872,067	872,067	122,067
	TL - PROPERTY TAX	275,106,705	276,629,302	276,629,302	1,522,597
	TX - SPECIAL TAXES	23,585,085	25,850,732	25,850,732	2,265,647
<b>REV Total</b>		<b>546,896,963</b>	<b>532,714,831</b>	<b>532,714,831</b>	<b>(14,182,132)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,525,493	8,571,083	8,571,083	954,410
	AB - FRINGE BENEFITS	7,139,363	6,763,309	6,763,309	376,054
	BB - EQUIPMENT	10,000	3,923	3,923	6,077
	DD - GENERAL EXPENSES	1,724,830	356,835	356,835	1,367,995
	DE - CONTRACTUAL SERVICES	75,826,328	75,826,328	75,826,328	0
	DF - UTILITY COSTS	9,020,793	8,070,288	8,070,288	950,505
	FF - INTEREST	4,591,484	2,881,405	2,881,405	1,710,079
	GG - PRINCIPAL	13,521,151	13,160,641	13,160,641	360,510
	HH - INTERFUND CHARGES	42,212,067	42,212,067	42,212,067	0
	OO - OTHER EXPENSES	418,974	60,474	60,474	358,500
<b>EXP Total</b>		<b>163,990,483</b>	<b>157,906,353</b>	<b>157,906,353</b>	<b>6,084,130</b>
REV	AA - OPENING FUND BALANCE	13,935,459	(2,770,971)	(2,770,971)	(16,706,430)
	BC - PERMITS & LICENSES	750,000	903,130	903,130	153,130
	BE - INVEST INCOME	105,000	6,665,481	6,665,481	6,560,481
	BF - RENTS & RECOVERIES	3,000,000	5,678,619	5,678,619	2,678,619
	BH - DEPT REVENUES	1,253,000	809,363	809,363	(443,637)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,731	5,731	5,731
	IF - INTERFUND TRANSFERS	144,947,024	146,615,000	146,615,000	1,667,976
<b>REV Total</b>		<b>163,990,483</b>	<b>157,906,353</b>	<b>157,906,353</b>	<b>(6,084,130)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,039	250,039	250,039	0
	DD - GENERAL EXPENSES	3,878	3,878	3,878	0
<b>EXP Total</b>		<b>253,917</b>	<b>253,917</b>	<b>253,917</b>	<b>0</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,042,911	6,042,911	6,042,911	0
	DD - GENERAL EXPENSES	74,926	74,926	74,926	0
<b>EXP Total</b>		<b>6,117,837</b>	<b>6,117,837</b>	<b>6,117,837</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	8	8	8
<b>REV Total</b>		<b>0</b>	<b>8</b>	<b>8</b>	<b>8</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,526,971	11,526,971	11,526,971	(0)
	DD - GENERAL EXPENSES	625,214	624,845	624,845	369
	DE - CONTRACTUAL SERVICES	764,429	764,429	764,429	0
	OO - OTHER EXPENSES	3,421,088	3,421,088	3,421,088	0
<b>EXP Total</b>		<b>16,337,702</b>	<b>16,337,333</b>	<b>16,337,333</b>	<b>369</b>
REV	BH - DEPT REVENUES	50,145,000	21,814,018	21,814,018	(28,330,982)
	IF - INTERFUND TRANSFERS	0	444,142	444,142	444,142
<b>REV Total</b>		<b>50,145,000</b>	<b>22,258,160</b>	<b>22,258,160</b>	<b>(27,886,840)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,340,712	9,340,713	9,340,713	(0)
	BB - EQUIPMENT	12,120	12,120	12,120	0
	DD - GENERAL EXPENSES	524,975	524,975	524,975	0
	DE - CONTRACTUAL SERVICES	9,012,172	9,012,172	9,012,172	0
<b>EXP Total</b>		<b>18,889,979</b>	<b>18,889,980</b>	<b>18,889,980</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	610,000	192,029	192,029	(417,971)
	BF - RENTS & RECOVERIES	3,060,000	860,576	860,576	(2,199,424)
	BH - DEPT REVENUES	205,500	98,552	98,552	(106,948)
	BJ - INTERDEPT REVENUES	550,000	831,926	831,926	281,926
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	296,762	296,762	41,762
<b>REV Total</b>		<b>4,687,000</b>	<b>2,279,845</b>	<b>2,279,845</b>	<b>(2,407,155)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,020,819	4,020,819	4,020,819	0
	AC - WORKERS COMPENSATION	6,217,291	6,217,291	6,217,291	0
	DD - GENERAL EXPENSES	54,506	50,798	50,798	3,708
	DE - CONTRACTUAL SERVICES	1,971,430	1,971,430	1,971,430	0
	GA - LOCAL GOVT ASST PROGRAM	93,919,517	93,919,517	93,919,517	0
	HD - DEBT SERVICE CHARGEBACKS	227,379,902	227,379,902	227,379,902	0
	HF - INTER-DEPARTMENTAL CHARGES	5,161,371	5,161,371	5,161,371	0
	HH - INTERFUND CHARGES	20,900,631	20,900,631	20,900,631	0
	JA - CONTINGENCIES RESERVE	0	(468,898)	(468,898)	468,898
	L3 - TRANS TO LITIGATION FUND	102,000,000	102,000,000	102,000,000	0
	L5 - TRANSFER TO BIF FUND	35,000,000	35,000,000	35,000,000	0
	L6 - TRANSFER TO EBF FUND	20,000,000	20,000,000	20,000,000	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	50,000,000	50,000,000	50,000,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	146,579,174	146,579,174	146,579,174	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	LL - TRANS TO FCF FUND	20,235,876	20,235,876	20,235,876	0
	LX - TRANSFER TO CAPITAL FUND	1,337,583	1,337,583	1,337,583	0
	NA - NCIFA EXPENDITURES	2,600,000	2,600,000	2,600,000	0
	OO - OTHER EXPENSES	41,806,229	38,469,931	38,469,931	3,336,298
<b>EXP Total</b>		<b>789,684,329</b>	<b>785,875,425</b>	<b>785,875,425</b>	<b>3,808,904</b>
REV	BD - FINES & FORFEITS	340,000	721,850	721,850	381,850
	BE - INVEST INCOME	0	180,057	180,057	180,057
	BF - RENTS & RECOVERIES	12,340,000	3,640,420	3,640,420	(8,699,580)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	15,271,370	15,271,370	(1,478,630)
	BJ - INTERDEPT REVENUES	54,431,196	69,795,920	69,795,920	15,364,724
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	25,780,685	25,780,685	(1,503,151)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	29,107,649	29,107,649	2,265,303
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,019,556	2,180,504	2,180,504	(839,052)
	TA - SALES TAX COUNTYWIDE	1,437,447,913	1,437,447,913	1,437,447,913	0
	TB - SALES TAX PART COUNTY	136,865,874	136,865,874	136,865,874	0
	TL - PROPERTY TAX	2,000,000	(2,883,054)	(2,883,054)	(4,883,054)
	TO - OTB 5% TAX	1,639,500	1,145,688	1,145,688	(493,812)
<b>REV Total</b>		<b>1,738,960,221</b>	<b>1,739,254,876</b>	<b>1,739,254,876</b>	<b>294,655</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,725,865	1,725,865	1,725,865	0
	BB - EQUIPMENT	1,292	1,137	1,137	155
	DD - GENERAL EXPENSES	19,709	19,152	19,152	557
	DE - CONTRACTUAL SERVICES	76,579	76,579	76,579	0
<b>EXP Total</b>		<b>1,823,445</b>	<b>1,822,733</b>	<b>1,822,733</b>	<b>712</b>
REV	BC - PERMITS & LICENSES	4,650,000	4,617,715	4,617,715	(32,285)
	BD - FINES & FORFEITS	1,575,000	322,403	322,403	(1,252,597)
	BF - RENTS & RECOVERIES	100,000	5,546	5,546	(94,454)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	81,448	81,448	36,448
<b>REV Total</b>		<b>6,370,200</b>	<b>5,027,112</b>	<b>5,027,112</b>	<b>(1,343,088)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	132,343,068	132,343,068	132,343,068	0
	AC - WORKERS COMPENSATION	8,185,917	8,185,917	8,185,917	0
	BB - EQUIPMENT	136,070	136,070	136,070	0
	DD - GENERAL EXPENSES	4,346,494	4,341,993	4,341,993	4,501
	DE - CONTRACTUAL SERVICES	24,950,192	24,938,522	24,938,522	11,670
	DF - UTILITY COSTS	2,038,264	2,038,264	2,038,264	0
<b>EXP Total</b>		<b>172,000,005</b>	<b>171,983,834</b>	<b>171,983,834</b>	<b>16,171</b>
REV	BD - FINES & FORFEITS	13,000	0	0	(13,000)
	BF - RENTS & RECOVERIES	0	979,967	979,967	979,967
	BG - REVENUE OFFSET TO EXPENSE	200,000	455,371	455,371	255,371
	BH - DEPT REVENUES	1,700,000	1,539,042	1,539,042	(160,958)
	BJ - INTERDEPT REVENUES	150,000	251,053	251,053	101,053
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	10,195,183	10,195,183	6,944,783
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	1,673,405	1,673,405	1,329,911
<b>REV Total</b>		<b>5,656,894</b>	<b>15,094,021</b>	<b>15,094,021</b>	<b>9,437,127</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,313,562	1,313,562	1,313,562	0
	DD - GENERAL EXPENSES	66,077	64,408	64,408	1,669
<b>EXP Total</b>		<b>1,379,639</b>	<b>1,377,970</b>	<b>1,377,970</b>	<b>1,669</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,368,278	1,368,278	1,368,278	0
EXP Total		1,368,278	1,368,278	1,368,278	0

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,014,390	6,014,390	6,014,390	0
	BB - EQUIPMENT	115,148	115,148	115,148	0
	DD - GENERAL EXPENSES	207,934	197,753	197,753	10,181
	DE - CONTRACTUAL SERVICES	716,789	710,891	710,891	5,898
<b>EXP Total</b>		<b>7,054,261</b>	<b>7,038,182</b>	<b>7,038,182</b>	<b>16,079</b>
REV	BD - FINES & FORFEITS	50,000	8,095	8,095	(41,905)
	BF - RENTS & RECOVERIES	1,000	150,502	150,502	149,502
	BH - DEPT REVENUES	50,102,320	39,082,092	39,082,092	(11,020,228)
<b>REV Total</b>		<b>50,153,320</b>	<b>39,240,689</b>	<b>39,240,689</b>	<b>(10,912,631)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,721,808	8,721,808	8,721,808	0
	BB - EQUIPMENT	3,568	3,568	3,568	0
	DD - GENERAL EXPENSES	62,645	62,645	62,645	0
	DE - CONTRACTUAL SERVICES	581,523	581,523	581,523	0
<b>EXP Total</b>		<b>9,369,544</b>	<b>9,369,544</b>	<b>9,369,544</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	45,271	11,110	11,110	(34,161)
	BH - DEPT REVENUES	11,194	10,319	10,319	(875)
<b>REV Total</b>		<b>56,465</b>	<b>21,429</b>	<b>21,429</b>	<b>(35,036)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,964,596	4,964,596	4,964,596	0
	BB - EQUIPMENT	50,000	49,750	49,750	250
	DD - GENERAL EXPENSES	240,955	240,955	240,955	0
<b>EXP Total</b>		<b>5,255,551</b>	<b>5,255,301</b>	<b>5,255,301</b>	<b>250</b>
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	2,324,943	2,324,943	(197,657)
<b>REV Total</b>		<b>2,522,600</b>	<b>2,325,249</b>	<b>2,325,249</b>	<b>(197,351)</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## CT - COURTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	489,863	489,863	489,863	0
<b>EXP Total</b>		<b>489,863</b>	<b>489,863</b>	<b>489,863</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	468,263	468,263	(311,897)
<b>REV Total</b>		<b>780,160</b>	<b>468,263</b>	<b>468,263</b>	<b>(311,897)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	344,184	344,184	344,184	0
	DD - GENERAL EXPENSES	6,274	6,274	6,274	0
<b>EXP Total</b>		<b>350,458</b>	<b>350,458</b>	<b>350,458</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	833	833	833
<b>REV Total</b>		<b>0</b>	<b>833</b>	<b>833</b>	<b>833</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,811,027	45,811,027	45,811,027	0
	BB - EQUIPMENT	656,298	655,486	655,486	812
	DD - GENERAL EXPENSES	1,119,725	1,114,809	1,114,809	4,916
	DE - CONTRACTUAL SERVICES	1,765,127	1,765,127	1,765,127	0
<b>EXP Total</b>		<b>49,352,177</b>	<b>49,346,449</b>	<b>49,346,449</b>	<b>5,728</b>
REV	BF - RENTS & RECOVERIES	0	258,254	258,254	258,254
	BH - DEPT REVENUES	1,000	11,562	11,562	10,562
	BJ - INTERDEPT REVENUES	500,000	441,531	441,531	(58,469)
	BW - INTERFUND REVENUE	275,000	275,000	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	91,539	91,539	(20,321)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	354,733	354,733	277,940
<b>REV Total</b>		<b>964,653</b>	<b>1,432,619</b>	<b>1,432,619</b>	<b>467,966</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,308,613	17,308,614	17,308,614	(0)
	BB - EQUIPMENT	59,227	55,633	55,633	3,594
	DD - GENERAL EXPENSES	3,196,134	2,751,782	2,751,782	444,352
	DE - CONTRACTUAL SERVICES	716,394	716,394	716,394	0
<b>EXP Total</b>		<b>21,280,368</b>	<b>20,832,423</b>	<b>20,832,423</b>	<b>447,946</b>
REV	BF - RENTS & RECOVERIES	150,000	785,668	785,668	635,668
	BH - DEPT REVENUES	40,000	8,459	8,459	(31,541)
<b>REV Total</b>		<b>190,000</b>	<b>794,127</b>	<b>794,127</b>	<b>604,127</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,066,655	1,066,655	1,066,655	0
	DD - GENERAL EXPENSES	7,444	3,645	3,645	3,799
	HH - INTERFUND CHARGES	231,637	231,637	231,637	0
<b>EXP Total</b>		<b>1,305,736</b>	<b>1,301,937</b>	<b>1,301,937</b>	<b>3,799</b>
REV	BF - RENTS & RECOVERIES	0	69	69	69
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	0	(480,012)
<b>REV Total</b>		<b>480,012</b>	<b>69</b>	<b>69</b>	<b>(479,943)</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## FB - FRINGE BENEFIT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	270,725,759	270,725,759	270,725,759	0
<b>EXP Total</b>		<b>270,725,759</b>	<b>270,725,759</b>	<b>270,725,759</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	97,054	97,054	97,054
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	0	(2,100,000)
<b>REV Total</b>		<b>2,100,000</b>	<b>97,054</b>	<b>97,054</b>	<b>(2,002,946)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,151,462	18,151,462	18,151,462	0
	BB - EQUIPMENT	17,210	17,210	17,210	0
	DD - GENERAL EXPENSES	612,370	605,981	605,981	6,389
	DE - CONTRACTUAL SERVICES	439,759	439,295	439,295	464
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,353,726	5,353,726	5,353,726	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	186,964,504	186,964,504	186,964,504	0
<b>EXP Total</b>		<b>216,539,031</b>	<b>216,532,178</b>	<b>216,532,178</b>	<b>6,853</b>
REV	BC - PERMITS & LICENSES	6,245,000	6,531,359	6,531,359	286,359
	BD - FINES & FORFEITS	300,000	74,350	74,350	(225,650)
	BF - RENTS & RECOVERIES	400,000	2,604,829	2,604,829	2,204,829
	BH - DEPT REVENUES	6,701,000	10,152,924	10,152,924	3,451,924
	BW - INTERFUND REVENUE	57,516	44,694	44,694	(12,822)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,886,349	114,299,361	114,299,361	2,413,012
<b>REV Total</b>		<b>125,589,865</b>	<b>133,707,517</b>	<b>133,707,517</b>	<b>8,117,652</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,048,744	1,048,744	1,048,744	0
<b>EXP Total</b>		<b>1,048,744</b>	<b>1,048,744</b>	<b>1,048,744</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	66,762	66,762	66,762
	BG - REVENUE OFFSET TO EXPENSE	154,000	129,173	129,173	(24,827)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	564,585	564,585	193,835
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	97,599	97,599	(13,626)
<b>REV Total</b>		<b>635,975</b>	<b>858,119</b>	<b>858,119</b>	<b>222,144</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	549,150	549,150	549,150	0
	DD - GENERAL EXPENSES	3,140	3,140	3,140	0
<b>EXP Total</b>		<b>552,290</b>	<b>552,290</b>	<b>552,290</b>	<b>0</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	50,000	50,524	50,524	524
<b>REV Total</b>		<b>50,000</b>	<b>50,524</b>	<b>50,524</b>	<b>524</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,483,123	5,483,123	5,483,123	0
	BB - EQUIPMENT	6,111	6,111	6,111	0
	DD - GENERAL EXPENSES	1,771,052	1,771,052	1,771,052	0
	DE - CONTRACTUAL SERVICES	29,877,498	29,877,498	29,877,498	0
	HF - INTER-DEPARTMENTAL CHARGES	3,593,947	3,593,947	3,593,947	0
<b>EXP Total</b>		<b>40,731,731</b>	<b>40,731,731</b>	<b>40,731,731</b>	<b>0</b>
REV	BD - FINES & FORFEITS	16,500	29,110	29,110	12,610
	BF - RENTS & RECOVERIES	20,000	2,466,944	2,466,944	2,446,944
	BH - DEPT REVENUES	0	12,500	12,500	12,500
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,285,191	5,781,787	5,781,787	496,596
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	11,776,095	13,864,394	13,864,394	2,088,299
<b>REV Total</b>		<b>17,197,786</b>	<b>22,154,735</b>	<b>22,154,735</b>	<b>4,956,949</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,085,420	11,085,420	11,085,420	0
	BB - EQUIPMENT	7,295	7,295	7,295	0
	DD - GENERAL EXPENSES	2,148,735	2,143,045	2,143,045	5,690
	DE - CONTRACTUAL SERVICES	23,083,824	23,030,139	23,030,139	53,685
	DF - UTILITY COSTS	3,851,160	3,851,160	3,851,160	0
<b>EXP Total</b>		<b>40,176,434</b>	<b>40,117,059</b>	<b>40,117,059</b>	<b>59,375</b>
REV	BF - RENTS & RECOVERIES	0	544,965	544,965	544,965
	BH - DEPT REVENUES	2,000	21,962	21,962	19,962
	BJ - INTERDEPT REVENUES	10,798,516	9,640,312	9,640,312	(1,158,204)
	BW - INTERFUND REVENUE	0	62,493	62,493	62,493
<b>REV Total</b>		<b>10,800,516</b>	<b>10,269,732</b>	<b>10,269,732</b>	<b>(530,784)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,244,405	8,244,405	8,244,405	0
	BB - EQUIPMENT	28,354	26,194	26,194	2,160
	DD - GENERAL EXPENSES	2,224,029	2,194,527	2,194,527	29,502
	DE - CONTRACTUAL SERVICES	817,380	817,380	817,380	0
	L6 - TRANSFER TO EBF FUND	116,773	116,773	116,773	0
<b>EXP Total</b>		<b>11,430,941</b>	<b>11,399,279</b>	<b>11,399,279</b>	<b>31,662</b>
REV	BH - DEPT REVENUES	0	959	959	959
<b>REV Total</b>		<b>0</b>	<b>959</b>	<b>959</b>	<b>959</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	596,299	596,299	596,299	0
	DD - GENERAL EXPENSES	2,446	1,921	1,921	525
	DE - CONTRACTUAL SERVICES	221,775	221,775	221,775	0
<b>EXP Total</b>		<b>820,520</b>	<b>819,995</b>	<b>819,995</b>	<b>525</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	967,988	967,988	967,988	0
	DD - GENERAL EXPENSES	7,018	6,474	6,474	544
<b>EXP Total</b>		<b>975,006</b>	<b>974,462</b>	<b>974,462</b>	<b>544</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,844,110	8,844,110	8,844,110	0
	BB - EQUIPMENT	35,401	34,586	34,586	815
	DD - GENERAL EXPENSES	788,599	775,192	775,192	13,407
	DE - CONTRACTUAL SERVICES	43,200	43,200	43,200	0
	L2 - TRANS TO GRT FUND	8,016	8,016	8,016	0
<b>EXP Total</b>		<b>9,719,326</b>	<b>9,705,104</b>	<b>9,705,104</b>	<b>14,222</b>
REV	BF - RENTS & RECOVERIES	0	40,215	40,215	40,215
	BH - DEPT REVENUES	25,000	32,406	32,406	7,406
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,386	21,386
<b>REV Total</b>		<b>25,000</b>	<b>94,007</b>	<b>94,007</b>	<b>69,007</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	482,772	482,772	482,772	0
	DD - GENERAL EXPENSES	3,167	2,092	2,092	1,075
<b>EXP Total</b>		<b>485,939</b>	<b>484,864</b>	<b>484,864</b>	<b>1,075</b>
REV	BH - DEPT REVENUES	450,000	496,418	496,418	46,418
<b>REV Total</b>		<b>450,000</b>	<b>496,418</b>	<b>496,418</b>	<b>46,418</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,635,263	22,635,263	22,635,263	0
	BB - EQUIPMENT	52,995	51,113	51,113	1,882
	DD - GENERAL EXPENSES	282,329	273,509	273,509	8,820
	DE - CONTRACTUAL SERVICES	1,091,772	1,088,972	1,088,972	2,800
	HF - INTER-DEPARTMENTAL CHARGES	1,428,403	1,428,403	1,428,403	0
<b>EXP Total</b>		<b>25,490,762</b>	<b>25,477,260</b>	<b>25,477,260</b>	<b>13,502</b>
REV	BF - RENTS & RECOVERIES	0	78,626	78,626	78,626
	BH - DEPT REVENUES	1,569,643	1,363,393	1,363,393	(206,250)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	54,800	54,800	(9,352)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	7,599,828	7,599,828	(2,321,498)
<b>REV Total</b>		<b>11,555,121</b>	<b>9,096,647</b>	<b>9,096,647</b>	<b>(2,458,474)</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	713,519	713,519	713,519	0
	DD - GENERAL EXPENSES	13,048	12,751	12,751	297
	DE - CONTRACTUAL SERVICES	47,320	47,320	47,320	0
<b>EXP Total</b>		<b>773,887</b>	<b>773,590</b>	<b>773,590</b>	<b>297</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,640,054	20,640,054	20,640,054	0
	BB - EQUIPMENT	392,434	341,373	341,373	51,061
	DD - GENERAL EXPENSES	1,535,808	1,534,523	1,534,523	1,285
	DE - CONTRACTUAL SERVICES	8,169,665	8,169,665	8,169,665	0
<b>EXP Total</b>		<b>30,737,961</b>	<b>30,685,615</b>	<b>30,685,615</b>	<b>52,346</b>
REV	BF - RENTS & RECOVERIES	2,769,314	2,827,410	2,827,410	58,096
	BG - REVENUE OFFSET TO EXPENSE	0	200	200	200
	BH - DEPT REVENUES	22,436,837	23,315,291	23,315,291	878,454
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	64,067	64,067	64,067
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	2,851	2,851	2,851
	TX - SPECIAL TAXES	2,825,000	3,135,897	3,135,897	310,897
<b>REV Total</b>		<b>28,031,151</b>	<b>29,345,716</b>	<b>29,345,716</b>	<b>1,314,565</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,238,953	1,238,953	1,238,953	0
	DD - GENERAL EXPENSES	12,709	11,637	11,637	1,072
	DE - CONTRACTUAL SERVICES	192,000	192,000	192,000	0
<b>EXP Total</b>		<b>1,443,662</b>	<b>1,442,590</b>	<b>1,442,590</b>	<b>1,072</b>
REV	BF - RENTS & RECOVERIES	270,000	629,400	629,400	359,400
	BH - DEPT REVENUES	60,000	62,931	62,931	2,931
<b>REV Total</b>		<b>330,000</b>	<b>692,331</b>	<b>692,331</b>	<b>362,331</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,839,988	33,839,988	33,839,988	0
	AC - WORKERS COMPENSATION	1,626,121	1,626,121	1,626,121	0
	BB - EQUIPMENT	286,272	286,272	286,272	0
	DD - GENERAL EXPENSES	7,661,268	7,575,240	7,575,240	86,028
	DE - CONTRACTUAL SERVICES	166,569,650	166,566,439	166,566,439	3,211
	DF - UTILITY COSTS	32,512,786	32,512,786	32,512,786	0
	DG - VAR DIRECT EXPENSES	125,000	125,000	125,000	0
	HF - INTER-DEPARTMENTAL CHARGES	16,427,414	16,427,414	16,427,414	0
	MM - MASS TRANSPORTATION	49,265,283	49,265,283	49,265,283	0
	OO - OTHER EXPENSES	15,140,296	15,140,296	15,140,296	0
<b>EXP Total</b>		<b>323,454,078</b>	<b>323,364,839</b>	<b>323,364,839</b>	<b>89,239</b>
REV	BC - PERMITS & LICENSES	1,925,801	2,088,890	2,088,890	163,089
	BF - RENTS & RECOVERIES	13,832,409	5,161,920	5,161,920	(8,670,489)
	BG - REVENUE OFFSET TO EXPENSE	200,000	908,122	908,122	708,122
	BH - DEPT REVENUES	32,247,339	31,106,306	31,106,306	(1,141,033)
	BJ - INTERDEPT REVENUES	21,212,195	17,529,581	17,529,581	(3,682,614)
	BW - INTERFUND REVENUE	3,170,000	3,365,297	3,365,297	195,297
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	25,501,758	10,397,782	10,397,782	(15,103,976)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	107,960,352	112,329,889	112,329,889	4,369,537
<b>REV Total</b>		<b>206,049,854</b>	<b>182,887,787</b>	<b>182,887,787</b>	<b>(23,162,067)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	595,889	595,889	595,889	0
	BB - EQUIPMENT	275,000	274,504	274,504	496
	DD - GENERAL EXPENSES	103,961	101,157	101,157	2,804
	DE - CONTRACTUAL SERVICES	1,185	0	0	1,185
<b>EXP Total</b>		<b>976,035</b>	<b>971,550</b>	<b>971,550</b>	<b>4,485</b>
REV	BF - RENTS & RECOVERIES	0	134,155	134,155	134,155
<b>REV Total</b>		<b>0</b>	<b>134,155</b>	<b>134,155</b>	<b>134,155</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	276,752	276,752	276,752	0
	DD - GENERAL EXPENSES	6,486	6,486	6,486	0
<b>EXP Total</b>		<b>283,238</b>	<b>283,238</b>	<b>283,238</b>	<b>0</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	47,310,113	47,310,113	47,310,113	0
	BB - EQUIPMENT	11,720	10,938	10,938	782
	DD - GENERAL EXPENSES	893,720	887,249	887,249	6,471
	DE - CONTRACTUAL SERVICES	6,918,320	6,917,847	6,917,847	473
	HF - INTER-DEPARTMENTAL CHARGES	15,542,119	15,542,119	15,542,119	0
	SS - RECIPIENT GRANTS	59,234,701	59,234,701	59,234,701	0
	TT - PURCHASED SERVICES	100,357,219	100,357,219	100,357,219	0
	WW - EMERGENCY VENDOR PAYMENTS	62,681,026	62,677,688	62,677,688	3,338
	XX - MEDICAID	220,462,244	220,462,244	220,462,244	0
<b>EXP Total</b>		<b>513,411,182</b>	<b>513,400,118</b>	<b>513,400,118</b>	<b>11,064</b>
REV	BF - RENTS & RECOVERIES	800,000	6,848,234	6,848,234	6,048,234
	BH - DEPT REVENUES	21,745,820	18,189,305	18,189,305	(3,556,515)
	BJ - INTERDEPT REVENUES	44,000	41,085	41,085	(2,915)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	150,492,594	165,717,595	165,717,595	15,225,001
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,760,533	46,569,430	46,569,430	(1,191,103)
<b>REV Total</b>		<b>220,842,947</b>	<b>237,365,649</b>	<b>237,365,649</b>	<b>16,522,702</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,944,519	1,944,519	1,944,519	0
	BB - EQUIPMENT	2,000	0	0	2,000
	DD - GENERAL EXPENSES	359,463	359,463	359,463	0
	DE - CONTRACTUAL SERVICES	76,137	76,137	76,137	0
<b>EXP Total</b>		<b>2,382,119</b>	<b>2,380,119</b>	<b>2,380,119</b>	<b>2,000</b>
REV	BA - INT PENALTY ON TAX	34,812,500	37,970,882	37,970,882	3,158,382
	BE - INVEST INCOME	6,075,000	52,177,106	52,177,106	46,102,106
	BF - RENTS & RECOVERIES	0	416,345	416,345	416,345
	BH - DEPT REVENUES	725,000	427,658	427,658	(297,342)
	BO - PAYMENT IN LIEU OF TAXES	0	435,327	435,327	435,327
	TX - SPECIAL TAXES	3,385,000	3,894,336	3,894,336	509,336
<b>REV Total</b>		<b>44,997,500</b>	<b>95,321,654</b>	<b>95,321,654</b>	<b>50,324,154</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,755,388	3,755,388	3,755,388	0
	BB - EQUIPMENT	825	825	825	0
	DD - GENERAL EXPENSES	80,220	77,456	77,456	2,764
	DE - CONTRACTUAL SERVICES	8,995,200	8,995,200	8,995,200	0
<b>EXP Total</b>		<b>12,831,633</b>	<b>12,828,869</b>	<b>12,828,869</b>	<b>2,764</b>
REV	BD - FINES & FORFEITS	78,225,000	66,011,968	66,011,968	(12,213,032)
	BE - INVEST INCOME	0	5,823	5,823	5,823
	BF - RENTS & RECOVERIES	35,000	4,737	4,737	(30,263)
<b>REV Total</b>		<b>78,260,000</b>	<b>66,022,528</b>	<b>66,022,528</b>	<b>(12,237,472)</b>

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# DECEMBER 2023 MONTHLY FINANCIAL REPORT

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## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	659,939	659,939	659,939	0
	DD - GENERAL EXPENSES	8,732	8,732	8,732	0
<b>EXP Total</b>		<b>668,671</b>	<b>668,671</b>	<b>668,671</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	3,439	3,439	3,439
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>93,439</b>	<b>93,439</b>	<b>3,439</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	237,027	237,027	(30,048)
<b>FCF Total</b>		<b>206,979</b>	<b>237,027</b>	<b>237,027</b>	<b>(30,048)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	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	245,720	245,720	475,199
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	979,692	979,692	905,224
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	39,689	39,689	57,711
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	3,332,154	3,332,154	(367,627)
	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	68,203	(21,696)
	CO - COUNTY COMPTROLLER	199,524	219,379	219,379	(19,855)
	CS - CIVIL SERVICE	178,832	179,768	179,768	(936)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	0	64,500
	DA - DISTRICT ATTORNEY	1,828,575	2,155,674	2,155,674	(327,099)
	EL - BOARD OF ELECTIONS	428,216	652,542	652,542	(224,326)
	EM - EMERGENCY MANAGEMENT	53,947	21,601	21,601	32,346
	HE - HEALTH DEPARTMENT	1,298,783	843,067	843,067	455,716
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	9,485	9,485	153,690
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	0	75,429
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	79,467	79,467	76,365
	IT - INFORMATION TECHNOLOGY	511,954	302,437	302,437	209,517
	LE - COUNTY LEGISLATURE	34,580	164,999	164,999	(130,419)
	LR - OFFICE OF LABOR RELATIONS	67,513	46,155	46,155	21,358
	MA - OFFICE OF MINORITY AFFAIRS	45,910	4,009	4,009	41,901
	ME - MEDICAL EXAMINER	137,923	60,281	60,281	77,642
	PA - PUBLIC ADMINISTRATOR	54,497	57,231	57,231	(2,734)
	PB - PROBATION	201,097	240,155	240,155	(39,058)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	11,253	69,131
	PK - PARKS, RECREATION AND MUSEUMS	370,286	530,621	530,621	(160,335)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	55,306	55,306	30,387
	PW - PUBLIC WORKS DEPARTMENT	711,679	806,026	806,026	(94,347)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	2,075	35,675
	SS - SOCIAL SERVICES	973,652	1,180,350	1,180,350	(206,698)
	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	107	30,618
<b>GEN Total</b>		<b>14,035,583</b>	<b>12,649,085</b>	<b>12,649,085</b>	<b>1,386,498</b>
PDD	PD - POLICE DEPARTMENT	10,834,000	10,338,039	10,338,039	495,961
<b>PDD Total</b>		<b>10,834,000</b>	<b>10,338,039</b>	<b>10,338,039</b>	<b>495,961</b>
PDH	PD - POLICE DEPARTMENT	18,985,000	17,574,319	17,574,319	1,410,681
<b>PDH Total</b>		<b>18,985,000</b>	<b>17,574,319</b>	<b>17,574,319</b>	<b>1,410,681</b>
<b>Grand Total</b>		<b>44,061,562</b>	<b>40,798,470</b>	<b>40,798,470</b>	<b>3,263,092</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	2,870,416	2,870,416	(1,495,035)
<b>FCF Total</b>		<b>1,375,381</b>	<b>2,870,416</b>	<b>2,870,416</b>	<b>(1,495,035)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	2,935	7,065
	AS - ASSESSMENT DEPARTMENT	102,930	21,269	21,269	81,661
	AT - COUNTY ATTORNEY	0	5,541	5,541	(5,541)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	58,915	58,915	11,085
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	29,927,038	29,927,038	(14,918,592)
	CL - COUNTY CLERK	100,000	1,472	1,472	98,528
	CO - COUNTY COMPTROLLER	28,800	52,379	52,379	(23,579)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,571,920	1,571,920	(71,920)
	EL - BOARD OF ELECTIONS	277,857	71,803	71,803	206,054
	EM - EMERGENCY MANAGEMENT	100,228	144,009	144,009	(43,781)
	HE - HEALTH DEPARTMENT	308,600	439,823	439,823	(131,223)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	388	388	12,612
	IT - INFORMATION TECHNOLOGY	483,500	417,618	417,618	65,882
	ME - MEDICAL EXAMINER	187,269	201,340	201,340	(14,071)
	PA - PUBLIC ADMINISTRATOR	3,900	0	0	3,900
	PB - PROBATION	1,500,000	1,835,870	1,835,870	(335,870)
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	1,404,498	1,404,498	(404,498)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	4,099,217	4,099,217	357,784
	RM - RECORDS MANAGEMENT	40,000	7,852	7,852	32,148
	SS - SOCIAL SERVICES	2,626,291	4,157,665	4,157,665	(1,531,374)
	TR - COUNTY TREASURER	62,500	13,387	13,387	49,113
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	109,605	109,605	10,395
	VS - VETERANS SERVICES AGENCY	40,000	33,686	33,686	6,314
<b>GEN Total</b>		<b>28,075,997</b>	<b>44,578,230</b>	<b>44,578,230</b>	<b>(16,502,233)</b>
PDD	PD - POLICE DEPARTMENT	22,360,000	33,940,285	33,940,285	(11,580,285)
<b>PDD Total</b>		<b>22,360,000</b>	<b>33,940,285</b>	<b>33,940,285</b>	<b>(11,580,285)</b>
PDH	PD - POLICE DEPARTMENT	26,800,000	39,381,516	39,381,516	(12,581,516)
<b>PDH Total</b>		<b>26,800,000</b>	<b>39,381,516</b>	<b>39,381,516</b>	<b>(12,581,516)</b>
<b>Grand Total</b>		<b>78,611,378</b>	<b>120,770,447</b>	<b>120,770,447</b>	<b>(42,159,069)</b>

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## DECEMBER 2023 MONTHLY FINANCIAL REPORT

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### 2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,608,702	54,608,702	(2,481,601)
<b>PDD Total</b>		<b>52,127,101</b>	<b>54,608,702</b>	<b>54,608,702</b>	<b>(2,481,601)</b>
PDH	FB - FRINGE BENEFIT	50,296,464	46,798,021	46,798,021	3,498,443
<b>PDH Total</b>		<b>50,296,464</b>	<b>46,798,021</b>	<b>46,798,021</b>	<b>3,498,443</b>
<b>Grand Total</b>		<b>102,423,565</b>	<b>101,406,723</b>	<b>101,406,723</b>	<b>1,016,842</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## 2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
<b>FCF Total</b>		<b>1,541,035</b>	<b>1,420,599</b>	<b>1,420,599</b>	<b>120,436</b>
GEN	FB - FRINGE BENEFIT	52,087,728	47,912,328	47,912,328	4,175,400
<b>GEN Total</b>		<b>52,087,728</b>	<b>47,912,328</b>	<b>47,912,328</b>	<b>4,175,400</b>
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,460	1,826,460	(329,958)
<b>PDD Total</b>		<b>1,496,502</b>	<b>1,826,460</b>	<b>1,826,460</b>	<b>(329,958)</b>
PDH	FB - FRINGE BENEFIT	9,685,833	7,806,351	7,806,351	1,879,482
<b>PDH Total</b>		<b>9,685,833</b>	<b>7,806,351</b>	<b>7,806,351</b>	<b>1,879,482</b>
<b>Grand Total</b>		<b>64,811,098</b>	<b>58,965,738</b>	<b>58,965,738</b>	<b>5,845,360</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	2,725,171	2,725,171	632,932
<b>FCF Total</b>		<b>3,358,103</b>	<b>2,725,171</b>	<b>2,725,171</b>	<b>632,932</b>
GEN	FB - FRINGE BENEFIT	100,056,613	94,131,861	94,131,861	5,924,752
<b>GEN Total</b>		<b>100,056,613</b>	<b>94,131,861</b>	<b>94,131,861</b>	<b>5,924,752</b>
PDD	FB - FRINGE BENEFIT	49,699,426	44,137,606	44,137,606	5,561,820
<b>PDD Total</b>		<b>49,699,426</b>	<b>44,137,606</b>	<b>44,137,606</b>	<b>5,561,820</b>
PDH	FB - FRINGE BENEFIT	44,571,637	42,682,889	42,682,889	1,888,748
<b>PDH Total</b>		<b>44,571,637</b>	<b>42,682,889</b>	<b>42,682,889</b>	<b>1,888,748</b>
<b>Grand Total</b>		<b>197,685,779</b>	<b>183,677,527</b>	<b>183,677,527</b>	<b>14,008,252</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Fund	Department	2023 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	1,149,902	1,149,902	(44,910)
<b>FCF Total</b>		<b>1,104,992</b>	<b>1,149,902</b>	<b>1,149,902</b>	<b>(44,910)</b>
GEN	CT - COURTS	572,400	374,954	374,954	197,446
	FB - FRINGE BENEFIT	81,233,279	77,888,442	77,888,442	3,344,837
<b>GEN Total</b>		<b>81,805,679</b>	<b>78,263,396</b>	<b>78,263,396</b>	<b>3,542,283</b>
PDD	FB - FRINGE BENEFIT	39,592,706	37,826,869	37,826,869	1,765,837
<b>PDD Total</b>		<b>39,592,706</b>	<b>37,826,869</b>	<b>37,826,869</b>	<b>1,765,837</b>
PDH	FB - FRINGE BENEFIT	48,691,235	50,717,352	50,717,352	(2,026,117)
<b>PDH Total</b>		<b>48,691,235</b>	<b>50,717,352</b>	<b>50,717,352</b>	<b>(2,026,117)</b>
<b>Grand Total</b>		<b>171,194,612</b>	<b>167,957,519</b>	<b>167,957,519</b>	<b>3,237,093</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## 2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,771,782	1,771,782	1,771,782	0
	88989 - NIFA SET-ASIDES	97,217,953	97,217,953	97,217,953	0
<b>DSV Total</b>		<b>98,989,735</b>	<b>98,989,735</b>	<b>98,989,735</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	76,500	76,474	76,474	26
	66966 - LEGAL AID SOC OF NC	8,909,761	8,909,761	8,909,761	0
	67967 - BAR ASSN NC PUB DFDR	13,950,263	13,950,263	13,950,263	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	6,483,297	6,483,297	266,703
	7097F - FIT RESIDENT TUITION	10,000,000	6,930,431	6,930,431	3,069,569
	87987 - OTHER SUITS & DAMAGES	3,556,535	40,239	40,239	3,516,296
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	14,990,296	14,990,296	14,990,296	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	95,000	95,000	(95,000)
	8798E - DAF PRINCIPLE	0	2,881,042	2,881,042	(2,881,042)
	8798F - DAF INTEREST	0	540,254	540,254	(540,254)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	552,250	552,250	552,250	0
<b>GEN Total</b>		<b>60,367,613</b>	<b>57,031,315</b>	<b>57,031,315</b>	<b>3,336,298</b>
<b>Grand Total</b>		<b>159,357,348</b>	<b>156,021,050</b>	<b>156,021,050</b>	<b>3,336,298</b>



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**KEY PERFORMANCE INDICATORS**



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# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Department	FY 2023 Budget	On Board 11/30/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 12/31/2023	Variance 12/31/2023 vs. 11/30/2023	Variance 12/31/2023 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	4	-	(1)	-	-	3	(1)	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	129	61	-	-	-	-	61	-	(68)	-
AS - ASSESSMENT DEPARTMENT	328	126	-	-	-	-	126	-	(202)	-
AT - COUNTY ATTORNEY	165	89	-	(1)	-	-	88	(1)	(77)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	25	-	(1)	-	-	24	(1)	(3)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	20	-	-	-	-	20	-	(6)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	840	4	(15)	-	-	829	(11)	(111)	-
CE - COUNTY EXECUTIVE	13	8	-	-	-	-	8	-	(5)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	2	(2)	-	-	77	-	(13)	-
CO - COUNTY COMPTROLLER	91	77	1	(1)	-	-	77	-	(14)	-
CS - CIVIL SERVICE	46	44	2	-	-	-	46	2	-	-
CV - CRIME VICTIMS ADVOCATE	4	4	-	-	-	-	4	-	-	-
DA - DISTRICT ATTORNEY	468	432	1	(3)	1	-	431	(1)	(37)	-
EL - BOARD OF ELECTIONS	160	143	-	-	-	-	143	-	(17)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	113	101	-	(1)	-	-	100	(1)	(13)	-
HE - HEALTH DEPARTMENT	181	172	-	-	1	-	173	1	(8)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	12	-	(1)	-	-	11	(1)	(4)	-
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	-	(3)	-	-	86	(3)	(10)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	12	12	1	-	-	-	13	1	1	-
ME - MEDICAL EXAMINER	93	89	5	(4)	-	-	90	1	(3)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	209	195	3	-	1	(1)	198	3	(11)	-
PD - POLICE DISTRICT	1,730	1,693	48	(1)	3	(1)	1,742	49	12	-
PD - POLICE HEADQUARTERS	1,627	1,550	-	(7)	2	(4)	1,541	(9)	(86)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	139	-	(1)	-	-	138	(1)	(10)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	380	3	(4)	-	-	379	(1)	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	462	-	(1)	-	-	461	(1)	(98)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	42	-	-	-	-	42	-	(3)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,715</b>	<b>7,150</b>	<b>70</b>	<b>(47)</b>	<b>8</b>	<b>(6)</b>	<b>7,175</b>	<b>25</b>	<b>(540)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,715</b>	<b>7,150</b>	<b>70</b>	<b>(47)</b>	<b>8</b>	<b>(6)</b>	<b>7,175</b>	<b>25</b>	<b>(540)</b>	<b>20</b>
<b>Sewer District</b>	<b>83</b>	<b>65</b>	-	-	-	-	<b>65</b>	-	<b>(18)</b>	-
<b>Grand Total F/T Employees</b>	<b>7,798</b>	<b>7,223</b>	<b>70</b>	<b>(47)</b>	<b>8</b>	<b>(6)</b>	<b>7,240</b>	<b>25</b>	<b>(558)</b>	<b>20</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION SERGEANT	4
CL	CLERK III	2
CO	MAIL SRVICE ASSISTNT	1
CS	ADMIN ASST	2
DA	ASST DISTRICT ATTY	1
MA	PROGRAM COORDINATOR	1
ME	FORNSC PATH ASST I	1
ME	FR SC II (FIRE/TLMK/BL)	4
PB	YTH GRP WKR AIDE I	2
PB	YOUTH GRP SPVR	1
PW	MAINT MECHANIC TRNE	1
PW	MATLS MOVEMENT SPCLT	2
PD	POLICE OFFICER	48
		0
<b>MAJOR FUNDS NEW HIRES</b>		<b>70</b>
PW		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>70</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
FC	FIRE CMNTNS TECH I	(1)
AN	EXECUTIVE DIRECTOR	(1)
AT	DEPUTY CO ATTORNEY	(1)
BU	BUDGET EXAMINER	(1)
CC	CORRECTION CORPORAL	(4)
CC	CORRECTION OFFICER	(8)
CC	COMMR OF CORRECTION	(1)
CC	CORRECTION LIEUTENANT	(1)
CC	CORRECTION CAPTAIN	(1)
CL	CLERK II	(2)
CO	FIELD AUDITOR IV	(1)
DA	ASST DISTRICT ATTY	(2)
DA	DIST ATT LAW AST,TEMP	(1)
HI	PROGRAM COORDINATOR	(1)
LE	LEGISLATIVE ASST	(1)
LE	INSPECTOR GEN OVERSIGHT SPCLST	(1)
LE	SENIOR OVERSIGHT SPECIALIST	(1)
ME	FR SC I (FIRE/TLMK/BLT)	(4)
PK	LABORER I	(1)
PW	ADMIN ASST	(2)
PW	EQPT OPERATOR II	(1)
PW	MAINT MECHANIC I	(1)
SS	CASEWORKER II	(1)
PD	POLICE OFFICER	(1)
PD	INTELLIGENCE ANLYST	(1)
PD	POLICE MEDIC	(1)
PD	POLICE SERVICE AIDE	(1)
PD	POLICE COMMUNCATN OP	(4)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(47)</b>
		-
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>-</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(47)</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Department	On Board 11/30/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2023	Variance 11/30/2023 vs. 12/31/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	1	-	-	-	-	1	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	33	1	-	-	(1)	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	16	-	-	-	-	16	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	125	2	(3)	-	-	124	(1)	
<b>Grant Fund Total</b>	<b>240</b>	<b>3</b>	<b>(3)</b>	<b>-</b>	<b>(1)</b>	<b>239</b>	<b>(1)</b>	<b>3</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board 12/31/2023	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 12/31/2023	Board 12/31/2023	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	3	3	3	-	-
Assessment Review Commission	50	-	-	-	-	-	50	2	9	11	61	-	-
Assessment	123	-	-	-	-	-	123	-	3	3	126	-	-
County Attorney	29	-	-	-	-	-	29	-	59	59	88	-	-
Office of Management and Budget	-	-	-	-	-	-	-	-	24	24	24	-	-
Consumer Affairs	18	-	-	-	-	-	18	-	2	2	20	-	-
Correctional Center	126	-	-	-	696	-	822	-	7	7	829	-	-
County Executive	-	-	-	-	-	-	-	-	1	7	8	-	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	-	-
County Clerk	68	-	-	-	-	-	68	-	1	8	77	-	-
County Comptroller	66	-	-	-	-	-	66	-	1	10	77	-	-
Civil Service	41	-	-	-	-	-	41	3	-	1	45	-	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	4	4	-	-
District Attorney	169	-	45	-	-	-	214	-	1	217	432	-	-
Elections	124	-	-	-	-	-	124	-	-	19	143	-	-
Emergency Management	3	-	-	-	-	-	3	-	-	4	7	-	-
Fire Commission	100	-	-	-	-	-	100	-	-	-	100	-	-
Health	168	-	-	-	-	-	168	-	-	5	173	-	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	-	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	-
Human Services	52	-	-	-	-	-	52	-	-	6	58	-	3
Information Technology	104	-	-	-	-	-	104	-	-	7	111	-	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	-	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	-	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	-	-
Medical Examiner	86	-	-	-	-	-	86	-	-	4	90	-	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	6	-	-
Probation	196	-	-	-	-	-	196	-	-	2	198	-	-
Police District	70	-	-	1,480	-	191	1,741	-	-	1	1,742	-	-
Police Headquarters	663	297	-	400	-	171	1,531	-	-	10	1,541	-	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	-
Recreation, Parks and Museums	132	-	-	-	-	-	132	-	-	6	138	-	-
Shared Services	10	-	-	-	-	-	10	-	-	2	12	-	-
Public Works	368	-	-	-	-	-	368	-	-	11	379	-	-
Records Management	5	-	-	-	-	-	5	-	-	-	5	-	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	-
Social Services	458	-	-	-	-	-	458	-	-	3	461	-	14
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	42	-	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	-
<b>Major Operating Funds Sub-Total</b>	<b>3,297</b>	<b>297</b>	<b>45</b>	<b>1,880</b>	<b>696</b>	<b>362</b>	<b>6,577</b>	<b>5</b>	<b>23</b>	<b>570</b>	<b>598</b>	<b>7,175</b>	<b>17</b>
<b>Sewer Districts</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,362</b>	<b>297</b>	<b>45</b>	<b>1,880</b>	<b>696</b>	<b>362</b>	<b>6,642</b>	<b>5</b>	<b>23</b>	<b>570</b>	<b>598</b>	<b>7,240</b>	<b>17</b>

# DECEMBER 2023 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date December Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	478.7	1,368.6	(889.9)
Assessment Review	56.8	140.5	(83.7)
Board of Elections	2,008.9	4,701.5	(2,692.7)
Civil Service	0.0	31.8	(31.8)
Consumer Affairs	1,256.9	540.1	716.8
Sheriff/Correctional Center	445,985.0	515,218.6	(69,233.6)
County Attorney	59.6	0.0	59.6
County Clerk	21.0	32.5	(11.5)
County Comptroller	742.0	525.0	216.9
District Attorney	19,241.4	11,562.8	7,678.6
Emergency Management	1,178.7	888.5	290.2
Fire Commission	48,749.7	50,218.4	(1,468.7)
Health	3,377.2	2,874.4	502.7
Human Services	10.0	36.0	(26.0)
Information Technology	5,804.8	6,305.6	(500.8)
Medical Examiner	5,733.0	6,011.5	(278.5)
Police Department	765,707.8	710,762.2	54,945.6
Probation	31,179.2	27,098.4	4,080.8
Public Administrator	1.0	15.0	(14.0)
Public Works, Planning, Real Estate	71,186.2	59,760.3	11,425.9
Records Management	82.0	33.5	48.5
Recreation, Parks and Museums	24,357.0	17,998.1	6,359.0
Social Services	70,675.7	56,877.9	13,797.9
Traffic and Parking Violations Agency	2,314.3	2,598.6	(284.3)
Treasurer	356.7	375.9	(19.2)
Veteran Services	645.2	577.4	67.8
<b>Sub-Total</b>	<b>1,501,208.6</b>	<b>1,476,552.9</b>	<b>24,655.7</b>
Sewer & Water Supply	11,302.1	11,129.5	172.6
<b>Sub-Total</b>	<b>11,302.1</b>	<b>11,129.5</b>	<b>172.6</b>
<b>Grand Total</b>	<b>1,512,510.7</b>	<b>1,487,682.5</b>	<b>24,828.2</b>

Data Source: PeopleSoft report as of January 18, 2024. CHIEFS Reporting System for the Police Department overtime as of 3/12/2024.



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

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



**KPI REPORT 6: Sworn Separations**

<b>Police Department: December 2023 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	18	0
SOA	8	0
<b>TOTAL PDD</b>	<b>26</b>	<b>0</b>
PBA	14	0
DAI	19	0
ORD	0	0
SOA	13	0
<b>TOTAL PDH</b>	<b>46</b>	<b>0</b>
<b>TOTAL SEPARATIONS</b>	<b>72</b>	<b>0</b>

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

# DECEMBER 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	5,786	\$1,562,220	6,119	\$2,172,245	12,728	\$4,518,440
<b>Totals</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>	<b>161,157</b>	<b>\$57,210,735</b>
<b>YTD Sum</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>	<b>161,157</b>	<b>\$57,210,735</b>
<b>YTD Monthly Avg</b>	<b>6,129</b>	<b>\$1,804,963</b>	<b>8,978</b>	<b>\$3,187,072</b>	<b>13,430</b>	<b>\$4,767,561</b>

# DECEMBER 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	2,632	675	1,648	4,457	517	3,613	
Feb-23	1,678	563	2,735	698	1,673	4,619	414	3,999	
Mar-23	1,705	693	2,930	725	1,711	4,805	516	4,510	
Apr-23	1,706	568	2,959	741	1,710	4,886	359	4,874	
May-23	1,714	626	2,997	756	1,704	4,956	438	5,284	
Jun-23	1,706	537	2,950	749	1,694	4,952	432	5,736	
Jul-23	1,604	371	1,212	256	1,608	3,042	420	6,171	
Aug-23	1,589	321	1,097	225	1,614	3,042	420	6,472	
Sep-23	1,656	313	2,020	516	1,548	3,006	333	6,893	
Oct-23	1,708	470	2,205	567	1,613	3,992	440	7,355	
Nov-23	1,723	501	2,217	586	1,401	4,190	373	7,746	
Dec-23	1,599	290	1,960	600	-	4,300	316	7,973	
<b>Year-to-Date Total</b>	<b>20,046</b>	<b>5,944</b>	<b>27,914</b>	<b>7,094</b>	<b>17,924</b>	<b>50,247</b>	<b>4,978</b>	<b>70,626</b>	
<b>Year-to-Date Average</b>	<b>1,677</b>	<b>514</b>	<b>2,359</b>	<b>590</b>	<b>1,629</b>	<b>4,177</b>	<b>424</b>	<b>5,696</b>	
<b>Year-end Average</b>	<b>1,677</b>	<b>514</b>	<b>2,359</b>	<b>590</b>	<b>1,629</b>	<b>4,177</b>	<b>424</b>	<b>5,696</b>	
Jan-22	1,480	635	2,219	436	1,355	3,874	434	3,634	
Feb-22	1,497	601	2,358	484	1,377	4,015	442	4,092	
Mar-22	1,528	713	2,545	527	1,389	4,197	539	4,603	
Apr-22	1,527	591	2,613	543	1,388	4,289	403	5,001	
May-22	1,529	606	2,672	566	1,403	4,373	424	5,414	
Jun-22	1,525	505	2,651	567	1,389	4,374	409	5,804	
Jul-22	1,446	349	950	205	1,215	2,512	362	6,194	
Aug-22	1,435	304	898	181	1,250	2,502	408	6,581	
Sep-22	1,529	391	1,916	451	1,240	3,599	420	7,020	
Oct-22	1,588	493	2,094	520	1,269	3,804	409	7,467	
Nov-22	1,613	566	2,221	561	1,286	3,958	405	7,853	
Dec-22	1,622	563	2,232	578	1,290	4,028	344	8,126	
<b>Year-to-Date Total</b>	<b>18,319</b>	<b>6,317</b>	<b>25,369</b>	<b>5,619</b>	<b>15,851</b>	<b>45,525</b>	<b>4,999</b>	<b>71,789</b>	
<b>Year-to-Date Average</b>	<b>1,518</b>	<b>523</b>	<b>2,103</b>	<b>458</b>	<b>1,324</b>	<b>3,772</b>	<b>423</b>	<b>5,788</b>	
<b>Year-end Average</b>	<b>1,527</b>	<b>526</b>	<b>2,114</b>	<b>468</b>	<b>1,321</b>	<b>3,794</b>	<b>417</b>	<b>5,982</b>	