

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2024

PRELIMINARY & UNAUDITED

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

Office of Management and Budget
Office of the County Executive
April 7, 2025

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EXECUTIVE SUMMARY

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2024 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2024 Financial Report. The December report includes the current status of the 2024 fiscal year-end as of April 7, 2025.

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 30th 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). In 2024 Moody's increased the County's rating to Aa2 (Stable), and Fitch increased the County's rating to AA (Stable). In addition, S&P changed the County's Outlook to Positive. In February 2025, S&P increased the County's rating to AA (Stable). The 2024 results 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 \$99.0 million surplus after adjustments that transfer 2024 surplus funds to various reserves to pay down future County obligations.

Despite inflationary pressures and high interest rates, the sales tax receipts were strong throughout the year; and the County realized greater than budgeted sales tax collections. Excluding deferrals, the County realized \$1,577.9 million in 2024, a 1.0% growth when compared to FY 2023.

Expenses

Total expenses are projected to be \$4.3 billion, a decrease of \$73.2 million from the 2024 Modified Budget. The decrease is mainly due to lower Salaries, Fringe Benefits, Other-than-Personnel-Services (OTPS), and Debt Service.

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

- \$14.1 million in Salaries and Fringe Benefits
- \$23.9 million in Interest and Principal payments
- \$10.3 million in Other-than-Personnel-Services (OTPS)

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- \$2.4 million in Debt Service Chargebacks Expenses offset by Debt Service Chargeback Revenue

MAJOR EXPENSE VARIANCES

Object	2024 Modified Budget	Year End Projections	Variance
AA - SALARIES, WAGES & FEES	1,021,683,482	1,018,399,282	3,284,200
AB - FRINGE BENEFITS	678,389,962	667,523,158	10,866,804
BB - EQUIPMENT	7,498,352	6,171,786	1,326,566
DD - GENERAL EXPENSES	48,675,935	45,470,127	3,205,808
DE - CONTRACTUAL SERVICES	328,093,964	322,311,900	5,782,064
FF - INTEREST	95,544,686	82,716,438	12,828,248
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000
HD - DEBT SERVICE CHARGEBACKS	245,317,709	242,938,726	2,378,983
ALL OTHER EXPENSES	1,788,435,750	1,766,015,112	22,420,638
Grand Total	4,340,999,840	4,267,851,529	73,148,311

Revenues

Total revenues are projected to be \$4.4 billion, an increase of \$25.8 million from the 2024 Modified Budget. The increase is mainly due to higher State Aid for higher reimbursable expenses, sales tax and prior year recoveries. This is offset by lower revenue from the Red-Light Camera fines, Motor Vehicle fines, GIS Tax Map fees, Ambulance fees and revenue from the Income and Expense Law.

Projected revenues in 2024 are lower in the following categories:

- \$20.6 million in Debt Service Chargebacks Revenues offset by Debt Service Chargebacks Expenses
- \$21.0 million in Departmental Revenue
- \$12.5 million in Fines & Forfeits
- \$10.5 million in Capital Resources for Debt
- \$3.7 million in Payment in Lieu of Taxes (PILOTs)
- \$3.0 million in Investment Income
- \$2.9 million in Part-County Sales Tax

Projected revenues in 2024 are higher in the following categories:

- \$40.9 million in Interfund Transfers
- \$24.6 million in Rents & Recoveries
- \$18.4 million in State Aid
- \$8.5 million in Interdepartmental Revenues offset by Interdepartmental Expenses

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- \$4.6 million in Countywide Sales Tax
- \$2.9 million in Interest Penalty for Tax.
- \$2.2 million in Motor Vehicle Registration & E911 Cellphone Surcharge

MAJOR REVENUE VARIANCES

Object	2024 Modified Budget	Year End Projections	Variance
BA - INT PENALTY ON TAX	32,512,500	35,425,732	2,913,232
BD - FINES & FORFEITS	101,709,500	89,236,370	(12,473,130)
BE - INVESTMENT INCOME	53,435,000	50,400,835	(3,034,165)
BF - RENTS & RECOVERIES	31,191,454	55,807,166	24,615,712
BH - DEPT REVENUES	196,223,261	175,236,378	(20,986,883)
BJ - INTERDEPARTMENTAL REVENUES	114,121,555	122,616,770	8,495,215
BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,291,502	(3,703,274)
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	9,401,736	(10,478,264)
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	242,938,726	(20,636,869)
IF - INTERFUND TRANSFERS	412,920,706	453,825,493	40,904,787
SA - STATE AID	312,043,397	330,447,819	18,404,422
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,456,650,491	4,593,338
TB - PART COUNTY SALES TAX	153,222,304	150,361,883	(2,860,421)
TX - SPECIAL TAXES	30,251,120	32,419,241	2,168,121
ALL OTHER REVENUES	1,114,861,519	1,112,775,682	(2,085,837)
Grand Total	4,340,999,840	4,366,835,824	25,835,984

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 Modified Budget	Year End Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,021,635,759	1,018,399,282	3,236,477	A surplus is projected primarily due to budgeted vacancy savings offset by increase in overtime expenses for the Police Department and the Correctional Center.
AB - FRINGE BENEFITS	678,389,962	667,523,158	10,866,804	A surplus is projected primarily due to budgeted vacancies.
AC - WORKERS COMPENSATION	36,254,734	36,254,734	(0)	
BB - EQUIPMENT	7,496,350	6,171,786	1,324,564	A surplus is projected due to lower than budgeted equipment purchases primarily in the Police and Public Works Departments.
DD - GENERAL EXPENSES	48,670,453	45,470,128	3,200,325	A surplus is projected due to lower than budgeted general expenses primarily in the Police and Public Works Departments.
DE - CONTRACTUAL SERVICES	328,093,962	322,311,900	5,782,062	A surplus is projected due to lower than budgeted contractual expenses primarily for the Correctional Center, Information Technology, Police Department and the Department of Public Works.
DF - UTILITY COSTS	37,627,154	37,261,661	365,493	
DG - VAR DIRECT EXPENSES	5,475,000	5,475,000	0	
FF - INTEREST	95,544,686	82,716,438	12,828,248	A surplus is projected due to expected savings from Debt Defeasance completed in December.
GA - LOCAL GOVT ASST PROGRAM	93,723,218	93,723,218	(0)	
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	245,317,709	242,938,726	2,378,983	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	122,616,771	122,616,770	1	
HH - INTERFUND CHARGES	22,569,980	22,567,858	2,122	
JA - CONTINGENCIES RESERVE	752,971	752,971	0	
L1 - TRANS TO CAR FUND	10,000,000	10,000,000	0	
L3 - TRANS TO LITIGATION FUND	174,000,000	174,000,000	0	
L5 - TRANSFER TO BIF FUND	10,000,000	10,000,000	0	
L6 - TRANSFER TO EBF FUND	49,055,209	49,055,209	0	
L7 - TRANSFER TO COVID FUND	136,554	136,554	0	
L9 - TRANSFER TO OPERATING RESERVE FUND	55,000,000	40,000,000	15,000,000	
LA - SALES TAX TRSF TO POLICE HQ FD	164,486,055	164,486,055	0	
LF - TRANSFER TO RCF FUND	10,000,000	10,000,000	0	
LH - TRANS TO PDH SUITS & DAMAGES	19,500,000	19,500,000	0	
LL - TRANS TO FCF FUND	22,063,511	22,063,511	0	
LX - TRANS TO CAPITAL FUND	7,908	7,908	0	
MM - MASS TRANSPORTATION	50,555,879	50,555,879	0	
NA - NCIFA EXPENDITURES	3,000,000	3,000,000	0	
OO - OTHER EXPENSES	174,140,620	167,033,433	7,107,187	A surplus is projected due to lower than budgeted Fashion Institute of Technology (FIT) costs offset by lower FIT reimbursements, Suits & Damages, borrowing costs, and NIFA Set-Asides.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	206,525,510	206,525,065	445	
SS - RECIPIENT GRANTS	84,311,621	84,311,621	0	
TT - PURCHASED SERVICES	122,886,430	122,885,830	600	
WW - EMERGENCY VENDOR PAYMENTS	63,792,567	63,792,568	(1)	
XX - MEDICAID	250,009,267	250,009,267	0	
	4,340,999,840	4,267,851,529	73,148,311	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 Modified Budget	Year End Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	35,425,732	2,913,232	A surplus is projected due to higher than budgeted Interest Penalties on Tax.
BC - PERMITS & LICENSES	18,756,591	18,543,054	(213,537)	
BD - FINES & FORFEITS	101,709,500	89,236,370	(12,473,131)	A deficit is projected due to lower than budgeted fees related to Red Light Camera, and moving and parking violations.
BE - INVEST INCOME	53,435,000	50,400,835	(3,034,165)	A deficit is projected due to Federal Government tapering down interest rates.
BF - RENTS & RECOVERIES	31,191,454	55,801,708	24,610,254	A surplus is projected due to Sands rental income and recoveries from reversal of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	21,926,286	(1,451,627)	A deficit is projected due to lower than budgeted Fashion Institute of Technology (FIT) reimbursements offset by lower FIT costs.
BH - DEPT REVENUES	196,223,261	175,236,378	(20,986,883)	A deficit is projected due to lower than budgeted revenue from GIS Tax Map, Ambulance Fees and Income and Expense Law.
BJ - INTERDEPT REVENUES	114,121,555	122,616,770	8,495,215	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,291,502	(3,703,274)	A deficit is projected due to lower than budgeted IDA PILOTS receivables.
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	9,401,736	(10,478,264)	A deficit is projected due to lower than budgeted premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	242,938,726	(20,636,869)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	79,738,644	1,349,919	
BZ - OTH NON TAX SOURCE REVENUES	0	1,095,023	1,095,023	Unbudgeted revenue from Belmont Park Development Project.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,877,832	208,301,832	(1,576,000)	A deficit is projected primarily due to lower than budgeted revenue from Federal Transportation
IF - INTERFUND TRANSFERS	412,920,706	453,825,493	40,904,787	A surplus is projected primarily due to transfer of American Rescue Plan Act (ARPA) funds to the General Fund as a provision of government services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	312,043,397	330,447,819	18,404,422	A surplus is projected due to higher than budgeted reimbursable costs associated with District Attorney, Health Department, Probation, DPW and the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,456,650,491	4,593,338	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	150,361,883	(2,860,421)	A deficit is projected due to lower than budgeted Part County sales tax.
TL - PROPERTY TAX	762,820,958	762,174,185	(646,773)	
TO - OTB 5% TAX	1,639,500	1,002,115	(637,385)	A deficit is projected due to lower than budgeted revenue primarily from Nassau Regional OTB.
TX - SPECIAL TAXES	30,251,120	32,419,241	2,168,121	A surplus is projected due to higher than budgeted Motor Vehicle Registration Fees and E911 Cellphone Surcharge.
	4,340,999,840	4,366,835,824	25,835,984	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,021,635,759	1,018,399,282	1,018,399,282	3,236,477
	AB - FRINGE BENEFITS	678,389,962	667,523,158	667,523,158	10,866,804
	AC - WORKERS COMPENSATION	36,254,734	36,254,733	36,254,734	(0)
	BB - EQUIPMENT	7,496,350	6,171,786	6,171,786	1,324,564
	DD - GENERAL EXPENSES	48,670,453	45,470,128	45,470,128	3,200,325
	DE - CONTRACTUAL SERVICES	328,093,962	322,311,899	322,311,900	5,782,062
	DF - UTILITY COSTS	37,627,154	37,261,659	37,261,661	365,493
	DG - VAR DIRECT EXPENSES	5,475,000	5,475,000	5,475,000	0
	FF - INTEREST	95,544,686	82,716,438	82,716,438	12,828,248
	GA - LOCAL GOVT ASST PROGRAM	93,723,218	93,723,218	93,723,218	(0)
	GG - PRINCIPAL	127,360,000	116,305,000	116,305,000	11,055,000
	HH - INTERFUND CHARGES	22,569,980	22,567,857	22,567,858	2,122
	JA - CONTINGENCIES RESERVE	752,971	752,971	752,971	0
	L1 - TRANS TO CAR FUND	10,000,000	10,000,000	10,000,000	0
	L3 - TRANS TO LITIGATION FUND	174,000,000	174,000,000	174,000,000	0
	L5 - TRANSFER TO BIF FUND	10,000,000	10,000,000	10,000,000	0
	L6 - TRANSFER TO EBF FUND	49,055,209	49,055,209	49,055,209	0
	L7 - TRANSFER TO COVID FUND	136,554	136,554	136,554	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	55,000,000	40,000,000	40,000,000	15,000,000
	LA - SALES TAX TRSF TO POLICE HQ FD	164,486,055	164,486,055	164,486,055	0
	LF - TRANSFER TO RCF FUND	10,000,000	10,000,000	10,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	19,500,000	19,500,000	19,500,000	0
	LL - TRANS TO FCF FUND	22,063,511	22,063,511	22,063,511	0
	LX - TRANS TO CAPITAL FUND	7,908	7,908	7,908	0
	MM - MASS TRANSPORTATION	50,555,879	50,555,879	50,555,879	0
	NA - NCIFA EXPENDITURES	3,000,000	3,000,000	3,000,000	0
	OO - OTHER EXPENSES	174,140,620	167,033,433	167,033,433	7,107,187
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	206,525,510	206,525,063	206,525,065	445
	SS - RECIPIENT GRANTS	84,311,621	84,311,621	84,311,621	0
	TT - PURCHASED SERVICES	122,886,430	122,885,830	122,885,830	600
	WW - EMERGENCY VENDOR PAYMENTS	63,792,567	63,792,568	63,792,568	(1)
	XX - MEDICAID	250,009,267	250,009,267	250,009,267	0
Total Expenses Excluding Interdepartmental Charges		3,973,065,360	3,902,296,027	3,902,296,032	70,769,328
Interdepartmental Charges		367,934,480	365,555,497	365,555,497	2,378,983
Total Expenses Including Interdepartmental Charges		4,340,999,840	4,267,851,524	4,267,851,529	73,148,311
REV	BA - INT PENALTY ON TAX	32,512,500	35,425,731	35,425,732	2,913,232
	BC - PERMITS & LICENSES	18,756,591	18,543,056	18,543,054	(213,537)
	BD - FINES & FORFEITS	101,709,500	89,236,370	89,236,370	(12,473,131)
	BE - INVEST INCOME	53,435,000	50,400,834	50,400,835	(3,034,165)
	BF - RENTS & RECOVERIES	31,191,454	55,801,708	55,801,708	24,610,254
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	21,926,287	21,926,286	(1,451,627)
	BH - DEPT REVENUES	196,223,261	175,236,380	175,236,378	(20,986,883)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	49,291,502	49,291,502	(3,703,274)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	9,401,736	9,401,736	(10,478,264)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	79,738,645	79,738,644	1,349,919
	BZ - OTH NON TAX SOURCE REVENUES	0	1,095,024	1,095,023	1,095,023
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,877,832	208,301,831	208,301,832	(1,576,000)
	IF - INTERFUND TRANSFERS	412,920,706	453,825,493	453,825,493	40,904,787
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	312,043,397	330,447,819	330,447,819	18,404,422
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,456,650,491	1,456,650,491	4,593,338
	TB - SALES TAX PART COUNTY	153,222,304	150,361,884	150,361,883	(2,860,421)
	TL - PROPERTY TAX	762,820,958	762,174,186	762,174,185	(646,773)
	TO - OTB 5% TAX	1,639,500	1,002,116	1,002,115	(637,385)
	TX - SPECIAL TAXES	30,251,120	32,419,242	32,419,241	2,168,121
Total Revenue Excluding Interdepartmental Charges		3,963,302,690	4,001,280,335	4,001,280,327	37,977,637
Interdepartmental Charges		377,697,150	365,555,496	365,555,497	(12,141,653)
Total Revenue Including Interdepartmental Charges		4,340,999,840	4,366,835,831	4,366,835,824	25,835,984
Projected Surplus / (Deficit)		(0)		98,984,295	

Nassau County Office of Management and Budget

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GENERAL FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	444,291,731	443,256,358	443,256,356	1,035,375
	AB - FRINGE BENEFITS	301,960,977	301,960,976	301,960,977	(0)
	AC - WORKERS COMPENSATION	17,248,715	17,248,714	17,248,716	(1)
	BB - EQUIPMENT	5,063,922	4,800,148	4,800,148	263,774
	DD - GENERAL EXPENSES	35,599,672	34,541,471	34,541,475	1,058,198
	DE - CONTRACTUAL SERVICES	300,297,962	300,104,361	300,104,362	193,600
	DF - UTILITY COSTS	34,193,341	34,193,341	34,193,341	(0)
	DG - VAR DIRECT EXPENSES	5,475,000	5,475,000	5,475,000	0
	GA - LOCAL GOVT ASST PROGRAM	93,723,218	93,723,218	93,723,218	(0)
	HD - DEBT SERVICE CHARGEBACKS	217,392,023	217,392,023	217,392,023	(0)
	HF - INTER-DEPARTMENTAL CHARGES	53,479,611	53,479,611	53,479,610	1
	HH - INTERFUND CHARGES	22,569,980	22,567,857	22,567,858	2,122
	JA - CONTINGENCIES RESERVE	752,971	752,971	752,971	0
	L1 - TRANS TO CAR FUND	10,000,000	10,000,000	10,000,000	0
	L3 - TRANS TO LITIGATION FUND	174,000,000	174,000,000	174,000,000	0
	L5 - TRANSFER TO BIF FUND	10,000,000	10,000,000	10,000,000	0
	L6 - TRANSFER TO EBF FUND	40,055,209	40,055,209	40,055,209	0
	L7 - TRANSFER TO COVID FUND	136,554	136,554	136,554	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	55,000,000	40,000,000	40,000,000	15,000,000
	LA - SALES TAX TRSF TO POLICE HQ FD	164,486,055	164,486,055	164,486,055	0
	LF - TRANSFER TO RCF FUND	10,000,000	10,000,000	10,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	19,500,000	19,500,000	19,500,000	0
	LL - TRANS TO FCF FUND	22,063,511	22,063,511	22,063,511	0
	LX - TRANS TO CAPITAL FUND	7,908	7,908	7,908	0
	MM - MASS TRANSPORTATION	50,555,879	50,555,879	50,555,879	0
	NA - NCIFA EXPENDITURES	3,000,000	3,000,000	3,000,000	0
	OO - OTHER EXPENSES	65,871,537	62,969,840	62,969,840	2,901,697
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	206,525,510	206,525,063	206,525,065	445
	SS - RECIPIENT GRANTS	84,311,621	84,311,621	84,311,621	0
	TT - PURCHASED SERVICES	122,886,430	122,885,830	122,885,830	600
	WW - EMERGENCY VENDOR PAYMENTS	63,792,567	63,792,568	63,792,568	(1)
	XX - MEDICAID	250,009,267	250,009,267	250,009,267	0
EXP Total		2,884,251,171	2,863,795,354	2,863,795,360	20,455,811
REV	BA - INT PENALTY ON TAX	32,512,500	35,425,731	35,425,732	2,913,232
	BC - PERMITS & LICENSES	13,504,091	13,731,538	13,731,536	227,445
	BD - FINES & FORFEITS	76,964,500	62,289,567	62,289,567	(14,674,933)
	BE - INVEST INCOME	48,000,000	44,249,396	44,249,397	(3,750,603)
	BF - RENTS & RECOVERIES	31,143,454	53,865,643	53,865,642	22,722,188
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	20,813,821	20,813,821	(1,451,626)
	BH - DEPT REVENUES	160,283,507	150,179,866	150,179,864	(10,103,643)
	BJ - INTERDEPT REVENUES	98,307,643	105,471,952	105,471,952	7,164,309
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	23,190,846	23,190,846	(3,703,274)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	31,322,800	31,322,800	(2,059,288)
	BZ - OTH NON TAX SOURCE REVENUES	0	1,095,024	1,095,023	1,095,023
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	209,457,696	207,686,826	207,686,826	(1,770,870)
	IF - INTERFUND TRANSFERS	184,522,506	247,775,927	247,775,927	63,253,421
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,884,662	326,737,193	326,737,193	16,852,531
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,456,650,491	1,456,650,491	4,593,338
	TB - SALES TAX PART COUNTY	153,222,304	150,361,884	150,361,884	(2,860,421)
	TL - PROPERTY TAX	3,500,000	1,373,478	1,373,478	(2,126,522)
	TO - OTB 5% TAX	1,639,500	1,002,116	1,002,115	(637,385)
	TX - SPECIAL TAXES	6,710,000	6,903,498	6,903,497	193,497
REV Total		2,884,251,171	2,960,127,597	2,960,127,590	75,876,419
Projected Surplus / (Deficit)		(2,884,251,171)		96,332,230	

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DEBT SERVICE FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	95,544,686	82,716,438	82,716,438	12,828,248
	GG - PRINCIPAL	127,360,000	116,305,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	104,063,593	104,063,593	4,205,490
EXP Total		331,173,769	303,085,031	303,085,031	28,088,738
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	1,112,466	(0)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	9,401,736	9,401,736	(10,478,264)
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	242,938,726	242,938,726	(20,636,869)
	BW - INTERFUND REVENUE	45,006,637	48,188,649	48,188,649	3,182,012
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	189,518	189,518	(155,618)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	1,253,935	0
REV Total		331,173,769	303,085,030	303,085,031	(28,088,738)
Projected Surplus / (Deficit)				0	

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FIRE COMMISSION FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	13,722,680	13,722,682	104,644
	AB - FRINGE BENEFITS	7,974,878	7,413,135	7,413,135	561,743
	BB - EQUIPMENT	132,107	41,071	41,071	91,036
	DD - GENERAL EXPENSES	253,762	123,370	123,369	130,393
	DE - CONTRACTUAL SERVICES	5,069,827	5,068,968	5,068,968	859
	HD - DEBT SERVICE CHARGEBACKS	844,007	836,121	836,121	7,886
	HF - INTER-DEPARTMENTAL CHARGES	4,533,835	4,533,835	4,533,835	0
EXP Total		32,635,742	31,739,180	31,739,180	896,562
REV	BE - INVEST INCOME	70,000	159,398	159,398	89,398
	BF - RENTS & RECOVERIES	0	197,039	197,039	197,039
	BH - DEPT REVENUES	8,000,000	7,801,022	7,801,022	(198,978)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	301,491	301,491	301,491
	IF - INTERFUND TRANSFERS	23,300,000	22,063,511	22,063,511	(1,236,489)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	106,893	106,893	(47,907)
	TL - PROPERTY TAX	706,251	705,135	705,135	(1,116)
REV Total		32,635,742	31,739,180	31,739,180	(896,562)
Projected Surplus / (Deficit)					0

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POLICE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	273,090,657	273,090,656	273,090,657	(0)
	AB - FRINGE BENEFITS	168,845,927	166,244,266	166,244,266	2,601,661
	AC - WORKERS COMPENSATION	11,656,420	11,656,420	11,656,420	(0)
	BB - EQUIPMENT	250,798	225,511	225,512	25,286
	DD - GENERAL EXPENSES	4,871,516	4,662,673	4,662,673	208,843
	DE - CONTRACTUAL SERVICES	764,450	763,140	763,140	1,310
	DF - UTILITY COSTS	1,535,563	1,535,562	1,535,563	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	1,224,685	1,224,685	2,085
	HF - INTER-DEPARTMENTAL CHARGES	33,681,864	33,681,864	33,681,864	0
	L6 - TRANSFER TO EBF FUND	9,000,000	9,000,000	9,000,000	0
EXP Total		504,923,965	502,084,777	502,084,780	2,839,185
REV	BC - PERMITS & LICENSES	4,097,500	3,396,515	3,396,515	(700,985)
	BD - FINES & FORFEITS	1,245,000	775,900	775,900	(469,100)
	BE - INVEST INCOME	5,350,000	5,526,836	5,526,836	176,836
	BF - RENTS & RECOVERIES	0	567,999	567,999	567,999
	BH - DEPT REVENUES	3,739,297	3,488,293	3,488,293	(251,004)
	BJ - INTERDEPT REVENUES	0	352,496	352,496	352,496
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082	0
	BW - INTERFUND REVENUE	0	136,638	136,638	136,638
	TL - PROPERTY TAX	473,734,086	473,734,086	473,734,086	(0)
REV Total		504,923,965	504,736,845	504,736,845	(187,120)
Projected Surplus / (Deficit)				2,652,065	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	290,426,045	288,329,588	288,329,587	2,096,458
	AB - FRINGE BENEFITS	199,608,180	191,904,781	191,904,780	7,703,400
	AC - WORKERS COMPENSATION	7,349,599	7,349,599	7,349,599	0
	BB - EQUIPMENT	2,049,523	1,105,056	1,105,055	944,468
	DD - GENERAL EXPENSES	7,945,503	6,142,614	6,142,612	1,802,891
	DE - CONTRACTUAL SERVICES	21,961,723	16,375,430	16,375,431	5,586,293
	DF - UTILITY COSTS	1,898,250	1,532,756	1,532,757	365,493
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	23,485,897	23,485,897	2,369,012
	HF - INTER-DEPARTMENTAL CHARGES	30,921,461	30,921,461	30,921,461	0
EXP Total		588,015,193	567,147,182	567,147,178	20,868,015
REV	BC - PERMITS & LICENSES	1,155,000	1,415,003	1,415,003	260,003
	BD - FINES & FORFEITS	23,500,000	26,170,903	26,170,903	2,670,903
	BE - INVEST INCOME	15,000	465,204	465,204	450,204
	BF - RENTS & RECOVERIES	48,000	1,171,027	1,171,027	1,123,027
	BH - DEPT REVENUES	24,200,457	13,767,199	13,767,199	(10,433,258)
	BJ - INTERDEPT REVENUES	15,813,912	16,792,322	16,792,322	978,410
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	90,558	90,558	90,558
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	123,996	123,996	48,996
	IF - INTERFUND TRANSFERS	205,098,200	183,986,055	183,986,055	(21,112,145)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	2,349,798	2,349,798	1,599,798
	TL - PROPERTY TAX	284,880,621	286,361,487	286,361,487	1,480,866
	TX - SPECIAL TAXES	23,541,120	25,515,744	25,515,744	1,974,624
REV Total		588,015,193	567,147,179	567,147,178	(20,868,015)
Projected Surplus / (Deficit)					0

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,056,023	8,413,448	8,413,448	642,575
	AB - FRINGE BENEFITS	7,230,624	7,062,734	7,062,735	167,889
	BB - EQUIPMENT	10,000	2,648	2,648	7,352
	DD - GENERAL EXPENSES	1,694,930	1,319,954	1,319,953	374,977
	DE - CONTRACTUAL SERVICES	78,361,828	76,963,175	76,963,175	1,398,653
	DF - UTILITY COSTS	13,787,245	10,872,901	10,872,901	2,914,344
	FF - INTEREST	6,155,693	4,872,467	4,872,467	1,283,226
	GG - PRINCIPAL	14,358,693	14,328,693	14,328,693	30,000
	HH - INTERFUND CHARGES	47,847,229	47,847,229	47,847,229	(0)
	OO - OTHER EXPENSES	2,958,942	0	0	2,958,942
EXP Total		181,461,207	171,683,249	171,683,249	9,777,958
REV	AA - OPENING FUND BALANCE	21,483,133	68,063,141	68,063,141	46,580,008
	BC - PERMITS & LICENSES	750,000	862,249	862,249	112,249
	BE - INVEST INCOME	4,275,000	7,937,978	7,937,979	3,662,979
	BF - RENTS & RECOVERIES	4,125,800	2,220,655	2,220,655	(1,905,145)
	BH - DEPT REVENUES	1,603,000	989,860	989,860	(613,140)
	BW - INTERFUND REVENUE	0	15,770	15,770	15,770
	IF - INTERFUND TRANSFERS	149,224,274	175,320,074	175,320,074	26,095,800
REV Total		181,461,207	255,409,727	255,409,728	73,948,521
Projected Surplus / (Deficit)				83,726,478	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	-	100
	DE - CONTRACTUAL SERVICES	100	-	-	100
EXP Total		200	-	-	200

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	268,591	268,591	268,591	(0)
	DD - GENERAL EXPENSES	2,346	2,346	2,346	0
EXP Total		270,937	270,937	270,937	(0)
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
REV Total		0	2,683	2,683	2,683

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,607,294	5,607,294	5,607,294	0
	DD - GENERAL EXPENSES	72,835	72,835	72,835	0
	HF - INTER-DEPARTMENTAL CHARGES	2,176,279	2,176,279	2,176,279	0
EXP Total		7,856,408	7,856,408	7,856,407	1
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,399,566	10,399,566	10,399,566	0
	DD - GENERAL EXPENSES	464,619	464,250	464,250	369
	DE - CONTRACTUAL SERVICES	295,869	295,869	295,869	0
	OO - OTHER EXPENSES	753,237	753,237	753,237	0
	HF - INTER-DEPARTMENTAL CHARGES	5,053,802	5,053,802	5,053,802	0
EXP Total		16,967,093	16,966,724	16,966,723	370
REV	BF - RENTS & RECOVERIES	0	495,485	495,485	495,485
	BH - DEPT REVENUES	30,145,000	20,169,313	20,169,313	(9,975,687)
	IF - INTERFUND TRANSFERS	0	153,185	153,185	153,185
REV Total		30,145,000	20,817,983	20,817,983	(9,327,017)

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AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,594,186	9,594,186	9,594,186	(0)
	BB - EQUIPMENT	9,865	9,865	9,865	0
	DD - GENERAL EXPENSES	522,296	522,298	522,296	0
	DE - CONTRACTUAL SERVICES	8,785,690	8,785,690	8,785,690	(0)
EXP Total		18,912,037	18,912,039	18,912,037	(0)
REV	BD - FINES & FORFEITS	670,000	186,699	186,699	(483,301)
	BF - RENTS & RECOVERIES	3,485,000	925,279	925,279	(2,559,721)
	BH - DEPT REVENUES	208,000	(5,038)	(5,038)	(213,038)
	BJ - INTERDEPT REVENUES	1,506,745	841,291	841,291	(665,454)
	BW - INTERFUND REVENUE	6,500	0	0	(6,500)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	280,858	280,858	25,858
REV Total		6,131,245	2,229,089	2,229,090	(3,902,155)

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,018,350	4,018,350	4,018,350	0
	AC - WORKERS COMPENSATION	6,200,222	6,200,221	6,200,222	(0)
	DD - GENERAL EXPENSES	344,178	344,178	344,178	0
	DE - CONTRACTUAL SERVICES	1,728,241	1,728,241	1,728,241	0
	GA - LOCAL GOVT ASST PROGRAM	93,723,218	93,723,218	93,723,218	(0)
	HD - DEBT SERVICE CHARGEBACKS	217,392,023	217,392,023	217,392,023	(0)
	HF - INTER-DEPARTMENTAL CHARGES	5,441,448	5,441,448	5,441,448	(0)
	HH - INTERFUND CHARGES	22,545,000	22,542,877	22,542,877	2,123
	JA - CONTINGENCIES RESERVE	752,971	752,971	752,971	0
	L1 - TRANS TO CAR FUND	10,000,000	10,000,000	10,000,000	0
	L3 - TRANS TO LITIGATION FUND	174,000,000	174,000,000	174,000,000	0
	L5 - TRANSFER TO BIF FUND	10,000,000	10,000,000	10,000,000	0
	L6 - TRANSFER TO EBF FUND	40,000,000	40,000,000	40,000,000	0
	L7 - TRANSFER TO COVID FUND	136,554	136,554	136,554	0
	L9 - TRANSFER TO OPERATING RESERVE FUND	55,000,000	40,000,000	40,000,000	15,000,000
	LA - SALES TAX TRSF TO POLICE HQ FD	164,486,055	164,486,055	164,486,055	0
	LF - TRANSFER TO RCF FUND	10,000,000	10,000,000	10,000,000	0
	LH - TRANS TO PDH SUITS & DAMAGES	19,500,000	19,500,000	19,500,000	0
	LL - TRANS TO FCF FUND	22,063,511	22,063,511	22,063,511	0
	NA - NCIFA EXPENDITURES	3,000,000	3,000,000	3,000,000	0
	OO - OTHER EXPENSES	48,034,413	45,132,716	45,132,717	2,901,696
EXP Total		908,366,184	890,462,363	890,462,365	17,903,819
REV	BD - FINES & FORFEITS	340,000	993,644	993,643	653,643
	BE - INVEST INCOME	0	195,408	195,408	195,408
	BF - RENTS & RECOVERIES	8,190,000	1,927,864	1,927,863	(6,262,137)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	13,861,323	13,861,323	(2,888,677)
	BJ - INTERDEPT REVENUES	60,935,793	69,600,045	69,600,045	8,664,252
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	23,567,967	23,567,967	(3,326,153)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	30,098,253	30,098,253	2,282,827
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	(667,541)	(667,541)	(667,541)
	IF - INTERFUND TRANSFERS	184,346,805	247,447,041	247,447,041	63,100,236
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	4,331,440	4,331,440	(688,116)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	1,456,650,491	1,456,650,491	4,593,338
	TB - SALES TAX PART COUNTY	153,222,304	150,361,884	150,361,883	(2,860,421)
	TL - PROPERTY TAX	3,500,000	1,373,478	1,373,478	(2,126,522)
	TO - OTB 5% TAX	1,639,500	1,002,116	1,002,115	(637,385)
REV Total		1,960,710,657	2,020,743,413	2,020,743,410	60,032,753

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,726,784	1,726,784	1,726,784	0
	BB - EQUIPMENT	5,000	4,334	4,334	666
	DD - GENERAL EXPENSES	44,709	39,379	39,380	5,329
	DE - CONTRACTUAL SERVICES	85,257	85,257	85,257	0
EXP Total		1,861,750	1,855,754	1,855,754	5,996
REV	BC - PERMITS & LICENSES	5,333,290	4,457,570	4,457,570	(875,720)
	BD - FINES & FORFEITS	725,000	252,751	252,751	(472,249)
	BF - RENTS & RECOVERIES	100,000	31,016	31,016	(68,984)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	40,432	40,432	(4,568)
REV Total		6,203,490	4,781,769	4,781,769	(1,421,721)

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	129,249,101	129,249,098	129,249,101	0
	AC - WORKERS COMPENSATION	9,486,160	9,486,159	9,486,160	(0)
	BB - EQUIPMENT	434,312	434,311	434,312	0
	DD - GENERAL EXPENSES	4,383,715	4,346,200	4,346,200	37,515
	DE - CONTRACTUAL SERVICES	21,733,468	21,721,798	21,721,799	11,669
	DF - UTILITY COSTS	1,731,871	1,731,871	1,731,871	0
EXP Total		167,018,627	166,969,437	166,969,443	49,184
REV	BD - FINES & FORFEITS	13,000	1,177	1,177	(11,823)
	BF - RENTS & RECOVERIES	0	666,195	666,195	666,195
	BG - REVENUE OFFSET TO EXPENSE	200,000	738,854	738,854	538,854
	BH - DEPT REVENUES	1,700,000	1,341,330	1,341,330	(358,670)
	BJ - INTERDEPT REVENUES	320,000	181,042	181,042	(138,958)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	3,576,184	3,576,183	(1,241,442)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,030,365	1,030,365	(113,129)
REV Total		8,194,119	7,535,147	7,535,147	(658,972)

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,439,230	1,439,229	1,439,230	0
	BB - EQUIPMENT	7,685	7,685	7,685	(0)
	DD - GENERAL EXPENSES	62,515	60,847	60,847	1,668
EXP Total		1,509,430	1,507,761	1,507,763	1,667
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,348,927	1,348,927	1,348,927	0
EXP Total		1,348,927	1,348,927	1,348,927	0
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
REV Total		0	130,341	130,341	130,341

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CL - COUNTY CLERK

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,922,972	5,770,118	5,770,117	152,855
	BB - EQUIPMENT	36,372	36,373	36,372	(0)
	DD - GENERAL EXPENSES	174,886	164,703	164,704	10,182
	DE - CONTRACTUAL SERVICES	817,837	808,939	808,939	8,898
EXP Total		6,952,067	6,780,133	6,780,133	171,934
REV	BD - FINES & FORFEITS	25,000	25,435	25,435	435
	BF - RENTS & RECOVERIES	1,000	21,416	21,416	20,416
	BH - DEPT REVENUES	40,652,856	39,998,274	39,998,274	(654,582)
REV Total		40,678,856	40,045,125	40,045,125	(633,731)

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,962,597	8,962,597	8,962,597	0
	BB - EQUIPMENT	8,935	335	335	8,600
	DD - GENERAL EXPENSES	237,210	237,210	237,210	0
	DE - CONTRACTUAL SERVICES	716,624	716,624	716,624	(0)
EXP Total		9,925,366	9,916,766	9,916,766	8,600
REV	BF - RENTS & RECOVERIES	45,271	380	380	(44,891)
	BH - DEPT REVENUES	11,194	9,423	9,423	(1,771)
REV Total		56,465	9,803	9,803	(46,662)

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CS - CIVIL SERVICE

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,029,948	5,029,949	5,029,948	0
	BB - EQUIPMENT	10,000	2,919	2,919	7,081
	DD - GENERAL EXPENSES	381,178	381,151	381,152	27
	DE - CONTRACTUAL SERVICES	0	0	0	0
EXP Total		5,421,126	5,414,019	5,414,018	7,108
REV	BF - RENTS & RECOVERIES	0	1,453	1,453	1,453
	BH - DEPT REVENUES	372,600	530,242	530,242	157,642
REV Total		372,600	531,695	531,695	159,095

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CT - COURTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	448,682	448,682	448,682	0
EXP Total		448,682	448,682	448,682	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	439,396	439,396	(340,764)
REV Total		780,160	439,396	439,396	(340,764)

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	271,838	271,839	271,838	(0)
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	3,715	3,715	3,715	0
EXP Total		276,553	275,554	275,553	1,000

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,907,958	49,907,956	49,907,958	0
	BB - EQUIPMENT	469,469	468,657	468,657	812
	DD - GENERAL EXPENSES	1,493,120	1,485,605	1,485,604	7,516
	DE - CONTRACTUAL SERVICES	1,972,525	1,972,525	1,972,525	0
EXP Total		53,843,072	53,834,743	53,834,744	8,328
REV	BF - RENTS & RECOVERIES	0	122,505	122,505	122,505
	BH - DEPT REVENUES	1,000	9,124	9,124	8,124
	BJ - INTERDEPT REVENUES	452,570	452,570	452,570	0
	BW - INTERFUND REVENUE	275,000	275,000	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	87,379	87,379	(6,985)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	1,188,553	1,188,553	1,111,760
REV Total		899,727	2,135,131	2,135,131	1,235,404

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,122,797	17,122,796	17,122,797	(0)
	BB - EQUIPMENT	94,877	89,698	89,698	5,179
	DD - GENERAL EXPENSES	4,789,926	4,299,398	4,299,398	490,528
	DE - CONTRACTUAL SERVICES	1,030,947	1,030,948	1,030,948	(1)
EXP Total		23,038,547	22,542,840	22,542,840	495,707
REV	BF - RENTS & RECOVERIES	150,000	393,380	393,381	243,381
	BH - DEPT REVENUES	40,000	2,130	2,130	(37,870)
REV Total		190,000	395,510	395,511	205,511

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	893,779	893,779	893,779	0
	DD - GENERAL EXPENSES	32,985	32,223	32,223	762
	HH - INTERFUND CHARGES	24,980	24,980	24,980	(0)
EXP Total		951,744	950,982	950,982	762
REV	BF - RENTS & RECOVERIES	0	16,710	16,710	16,710
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	2,613	2,613	(477,399)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	3,232	3,232	3,232
REV Total		480,012	22,555	22,555	(457,457)

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	301,512,295	301,512,294	301,512,295	(0)
EXP Total		301,512,295	301,512,294	301,512,295	(0)
REV	BF - RENTS & RECOVERIES	0	32,203	32,203	32,203
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	2,082,656	2,082,656	(17,344)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	9,766	9,766	9,766
REV Total		2,100,000	2,124,625	2,124,625	24,625

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,712,168	27,710,270	27,710,267	1,901
	BB - EQUIPMENT	79,147	70,669	70,669	8,478
	DD - GENERAL EXPENSES	1,493,992	1,485,038	1,485,038	8,954
	DE - CONTRACTUAL SERVICES	637,741	531,833	531,833	105,908
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,187,293	4,187,293	4,187,293	0
	LX - TRANS TO CAPITAL FUND	7,908	7,908	7,908	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	206,525,510	206,525,063	206,525,065	445
EXP Total		245,643,759	245,518,074	245,518,072	125,687
REV	BC - PERMITS & LICENSES	6,245,000	6,611,064	6,611,064	366,064
	BD - FINES & FORFEITS	300,000	239,860	239,860	(60,140)
	BF - RENTS & RECOVERIES	400,000	1,400,462	1,400,462	1,000,462
	BH - DEPT REVENUES	8,536,000	10,165,020	10,165,020	1,629,020
	BW - INTERFUND REVENUE	57,516	136,521	136,521	79,005
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	110,520,802	117,334,867	117,334,867	6,814,065
REV Total		126,059,318	135,887,794	135,887,795	9,828,477

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	996,038	996,038	996,038	0
	DD - GENERAL EXPENSES	2,500	50	50	2,450
EXP Total		998,538	996,088	996,088	2,450
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	130,742	130,742	(35,858)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	413,492	413,492	42,742
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	81,516	81,516	(29,709)
REV Total		648,575	625,750	625,750	(22,825)

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	654,125	654,124	654,125	0
	BB - EQUIPMENT	3,000	0	0	3,000
	DD - GENERAL EXPENSES	24,876	20,228	20,227	4,649
EXP Total		682,001	674,352	674,351	7,650
REV	BF - RENTS & RECOVERIES	0	6,761	6,761	6,761
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	163,954	163,954	(36,046)
REV Total		200,000	170,715	170,715	(29,285)

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,388,020	5,388,020	5,388,020	(0)
	BB - EQUIPMENT	1,120	1,120	1,120	0
	DD - GENERAL EXPENSES	4,918,741	4,918,740	4,918,741	0
	DE - CONTRACTUAL SERVICES	33,260,471	33,260,471	33,260,471	0
	HF - INTER-DEPARTMENTAL CHARGES	2,992,817	2,992,817	2,992,817	0
EXP Total		46,561,169	46,561,168	46,561,168	1
REV	BD - FINES & FORFEITS	16,500	28,772	28,772	12,272
	BF - RENTS & RECOVERIES	20,000	1,480,139	1,480,139	1,460,139
	BH - DEPT REVENUES	0	515	515	515
	BJ - INTERDEPT REVENUES	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	5,541,768	5,541,768	(242,674)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	13,774,067	13,774,067	602,676
REV Total		19,092,333	20,825,261	20,825,260	1,732,927

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,543,382	11,543,382	11,543,382	(0)
	DD - GENERAL EXPENSES	3,060,250	3,060,250	3,060,250	0
	DE - CONTRACTUAL SERVICES	20,101,769	20,101,769	20,101,769	(0)
	DF - UTILITY COSTS	3,439,300	3,439,300	3,439,300	0
EXP Total		38,144,701	38,144,701	38,144,701	0
REV	BF - RENTS & RECOVERIES	0	1,411,812	1,411,812	1,411,812
	BH - DEPT REVENUES	25,000	19,743	19,743	(5,257)
	BJ - INTERDEPT REVENUES	18,922,571	15,470,535	15,470,535	(3,452,036)
	BW - INTERFUND REVENUE	0	123,144	123,144	123,144
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	628	628	628
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	105	105	105
REV Total		18,947,571	17,025,967	17,025,967	(1,921,604)

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,319,446	8,860,428	8,860,428	459,018
	BB - EQUIPMENT	49,605	3,975	3,975	45,630
	DD - GENERAL EXPENSES	2,176,067	1,877,560	1,877,560	298,507
	DE - CONTRACTUAL SERVICES	808,000	800,000	800,000	8,000
	L6 - TRANSFER TO EBF FUND	55,209	55,209	55,209	0
EXP Total		12,408,327	11,597,172	11,597,172	811,155
REV	IF - INTERFUND TRANSFERS	175,701	175,701	175,701	(0)
REV Total		175,701	175,701	175,701	(0)

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	469,394	469,394	469,394	(0)
	DD - GENERAL EXPENSES	8,000	588	588	7,412
	DE - CONTRACTUAL SERVICES	103,525	103,525	103,525	0
EXP Total		580,919	573,507	573,507	7,412

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	991,298	991,299	991,298	(0)
	BB - EQUIPMENT	2,573	2,573	2,573	0
	DD - GENERAL EXPENSES	41,116	40,572	40,572	544
	DE - CONTRACTUAL SERVICES	136,095	136,095	136,095	0
EXP Total		1,171,082	1,170,539	1,170,538	544

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ME - MEDICAL EXAMINER

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	DD - GENERAL EXPENSES	0	(10,748)	(10,748)	10,748
EXP Total		0	(10,748)	(10,748)	10,748
REV	BF - RENTS & RECOVERIES	0	90,324	90,324	90,324
REV Total		0	90,324	90,324	90,324

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	529,575	529,574	529,575	0
	DD - GENERAL EXPENSES	3,167	1,640	1,639	1,528
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		545,242	543,714	543,714	1,528
REV	BH - DEPT REVENUES	475,000	648,488	648,488	173,488
REV Total		475,000	648,488	648,488	173,488

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PB - PROBATION

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,209,627	23,209,626	23,209,627	0
	BB - EQUIPMENT	25,768	25,769	25,768	(0)
	DD - GENERAL EXPENSES	327,530	318,708	318,709	8,821
	DE - CONTRACTUAL SERVICES	1,053,074	1,050,274	1,050,274	2,800
	HF - INTER-DEPARTMENTAL CHARGES	1,180,431	1,180,431	1,180,431	0
EXP Total		25,796,430	25,784,808	25,784,809	11,621
REV	BF - RENTS & RECOVERIES	0	229,708	229,708	229,708
	BH - DEPT REVENUES	1,566,643	1,372,163	1,372,164	(194,479)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	57,323	57,323	11,323
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	14,800,215	14,800,216	4,878,890
REV Total		11,533,969	16,459,409	16,459,410	4,925,441

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	829,555	829,555	829,555	0
	DD - GENERAL EXPENSES	13,570	13,271	13,272	298
	DE - CONTRACTUAL SERVICES	49,213	49,213	49,213	0
EXP Total		892,338	892,039	892,040	298
REV	BF - RENTS & RECOVERIES	0	8,027	8,027	8,027
REV Total		0	8,027	8,027	8,027

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,624,352	21,624,353	21,624,352	0
	BB - EQUIPMENT	338,244	287,182	287,182	51,062
	DD - GENERAL EXPENSES	1,666,075	1,660,916	1,660,915	5,160
	DE - CONTRACTUAL SERVICES	9,289,621	9,289,621	9,289,621	(0)
EXP Total		32,918,292	32,862,072	32,862,070	56,222
REV	BF - RENTS & RECOVERIES	2,790,100	2,818,272	2,818,271	28,171
	BH - DEPT REVENUES	21,837,668	24,297,343	24,297,340	2,459,672
	TX - SPECIAL TAXES	2,825,000	2,922,276	2,922,276	97,276
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
REV Total		27,452,768	30,066,756	30,066,751	2,613,983

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PR - SHARED SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,264,537	1,264,537	1,264,537	(0)
	BB - EQUIPMENT	700	0	0	700
	DD - GENERAL EXPENSES	17,278	11,985	11,984	5,294
	DE - CONTRACTUAL SERVICES	106,532	106,532	106,532	(0)
EXP Total		1,389,047	1,383,054	1,383,054	5,993
REV	BF - RENTS & RECOVERIES	270,000	300,393	300,392	30,392
	BH - DEPT REVENUES	60,000	94,220	94,220	34,220
REV Total		330,000	394,613	394,612	64,612

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,953,174	33,531,577	33,531,575	421,599
	AC - WORKERS COMPENSATION	1,562,333	1,562,334	1,562,333	0
	BB - EQUIPMENT	3,207,300	3,087,263	3,087,264	120,036
	DD - GENERAL EXPENSES	7,484,218	7,348,182	7,348,190	136,028
	DE - CONTRACTUAL SERVICES	180,949,050	180,894,009	180,894,009	55,041
	DF - UTILITY COSTS	29,022,170	29,022,170	29,022,170	(0)
	DG - VAR DIRECT EXPENSES	475,000	475,000	475,000	0
	MM - MASS TRANSPORTATION	50,555,879	50,555,879	50,555,879	0
	OO - OTHER EXPENSES	17,083,887	17,083,887	17,083,887	0
	HF - INTER-DEPARTMENTAL CHARGES	16,201,339	16,201,339	16,201,339	0
EXP Total		340,494,350	339,761,640	339,761,645	732,705
REV	BC - PERMITS & LICENSES	1,925,801	2,662,904	2,662,903	737,102
	BF - RENTS & RECOVERIES	12,732,083	29,013,197	29,013,198	16,281,115
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	4,000,246	4,000,247	951,400
	BH - DEPT REVENUES	33,376,046	34,683,217	34,683,217	1,307,171
	BJ - INTERDEPT REVENUES	16,021,564	18,889,168	18,889,168	2,867,604
	BW - INTERFUND REVENUE	5,227,646	689,882	689,881	(4,537,765)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	15,507,946	15,507,946	(6,372,929)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	118,742,886	118,742,886	3,596,702
	BZ - OTH NON TAX SOURCE REVENUES	0	1,095,024	1,095,023	1,095,023
REV Total		209,359,046	225,284,470	225,284,469	15,925,423

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	536,767	536,767	536,767	(0)
	BB - EQUIPMENT	250,549	250,549	250,549	(0)
	DD - GENERAL EXPENSES	25,365	22,562	22,561	2,804
	DE - CONTRACTUAL SERVICES	1,185	0	0	1,185
EXP Total		813,866	809,878	809,878	3,988
REV	BF - RENTS & RECOVERIES	0	3,755	3,755	3,755
REV Total		0	3,755	3,755	3,755

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	364,732	364,732	364,732	(0)
	DD - GENERAL EXPENSES	21,811	21,811	21,811	(0)
EXP Total		386,543	386,543	386,543	(0)
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	46,797,275	46,797,275	46,797,274	1
	BB - EQUIPMENT	15,901	15,243	15,243	658
	DD - GENERAL EXPENSES	921,905	913,667	913,665	8,240
	DE - CONTRACTUAL SERVICES	7,053,187	7,053,187	7,053,187	0
	HF - INTER-DEPARTMENTAL CHARGES	16,246,202	16,246,202	16,246,202	(0)
	SS - RECIPIENT GRANTS	84,311,621	84,311,621	84,311,621	0
	TT - PURCHASED SERVICES	122,886,430	122,885,830	122,885,830	600
	WW - EMERGENCY VENDOR PAYMENTS	63,792,567	63,792,568	63,792,568	(1)
	XX - MEDICAID	250,009,267	250,009,267	250,009,267	0
EXP Total		592,034,355	592,024,860	592,024,857	9,498
REV	BF - RENTS & RECOVERIES	2,925,000	10,004,967	10,004,966	7,079,966
	BH - DEPT REVENUES	20,515,300	16,410,286	16,410,284	(4,105,016)
	BJ - INTERDEPT REVENUES	48,400	37,301	37,301	(11,099)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	175,528,628	182,693,357	182,693,357	7,164,729
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	53,858,731	54,870,353	54,870,352	1,011,621
REV Total		252,876,059	264,016,264	264,016,260	11,140,201

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,936,500	1,936,500	1,936,500	0
	BB - EQUIPMENT	4,000	0	0	4,000
	DD - GENERAL EXPENSES	308,780	308,780	308,780	0
	DE - CONTRACTUAL SERVICES	46,441	46,441	46,441	(0)
EXP Total		2,295,721	2,291,721	2,291,721	4,000
REV	BA - INT PENALTY ON TAX	32,512,500	35,425,731	35,425,732	2,913,232
	BE - INVEST INCOME	48,000,000	44,045,215	44,045,216	(3,954,784)
	BF - RENTS & RECOVERIES	0	438,869	438,869	438,869
	BH - DEPT REVENUES	761,000	426,018	426,019	(334,981)
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	3,981,222	3,981,222	96,222
REV Total		85,158,500	83,939,934	83,939,937	(1,218,563)

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,747,676	3,747,676	3,747,676	(0)
	BB - EQUIPMENT	8,500	1,628	1,628	6,872
	DD - GENERAL EXPENSES	63,201	60,436	60,437	2,764
	DE - CONTRACTUAL SERVICES	9,520,000	9,520,000	9,520,000	0
EXP Total		13,339,377	13,329,740	13,329,741	9,636
REV	BD - FINES & FORFEITS	74,875,000	60,561,229	60,561,229	(14,313,771)
	BE - INVEST INCOME	0	8,773	8,773	8,773
	BF - RENTS & RECOVERIES	35,000	1,889,260	1,889,260	1,854,260
	BH - DEPT REVENUES	0	8,055	8,055	8,055
REV Total		74,910,000	62,467,317	62,467,317	(12,442,683)

DECEMBER 2024 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	660,172	660,172	660,172	0
	DD - GENERAL EXPENSES	10,897	10,897	10,897	(0)
	DE - CONTRACTUAL SERVICES	3,000	3,000	3,000	0
EXP Total		674,069	674,069	674,069	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000	0
REV Total		90,000	90,000	90,000	0

DECEMBER 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	0	0	225,384
FCF Total		225,384	0	0	225,384
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	0	32,750
	AR - ASSESSMENT REVIEW COMMISSION	20,150	2,152	2,152	17,998
	AS - ASSESSMENT DEPARTMENT	128,285	511,167	511,167	(382,882)
	AT - COUNTY ATTORNEY	636,072	573,274	573,274	62,798
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	982,724	982,724	1,226,335
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	64,110	64,110	(13,961)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	2,007,542	2,007,542	131,324
	CE - COUNTY EXECUTIVE	21,803	10,178	10,178	11,625
	CF - OFFICE OF CONSTITUENT AFFAIRS	173,875	19,442	19,442	154,434
	CL - COUNTY CLERK	50,419	96,375	96,375	(45,956)
	CO - COUNTY COMPTROLLER	156,330	297,147	297,147	(140,817)
	CS - CIVIL SERVICE	141,983	319,451	319,451	(177,468)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	320	45,193
	DA - DISTRICT ATTORNEY	2,049,605	2,580,872	2,580,872	(531,267)
	EL - BOARD OF ELECTIONS	303,405	689,681	689,681	(386,276)
	EM - EMERGENCY MANAGEMENT	43,643	29,290	29,290	14,353
	HE - HEALTH DEPARTMENT	913,529	943,897	943,897	(30,368)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	19,970	19,970	77,402
	HR - COMMISSION ON HUMAN RIGHTS	28,275	0	0	28,275
	HS - DEPARTMENT OF HUMAN SERVICES	110,060	281,939	281,939	(171,879)
	IT - INFORMATION TECHNOLOGY	286,837	485,757	485,757	(198,920)
	LE - COUNTY LEGISLATURE	75,208	344,400	344,399	(269,191)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	21,794	76,590
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	0	68,400
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	57,230	18,875
	PB - PROBATION	401,773	712,589	712,589	(310,816)
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	0	41,930
	PK - PARKS, RECREATION AND MUSEUMS	375,067	430,256	430,256	(55,189)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	13,021	17,372
	PW - PUBLIC WORKS DEPARTMENT	993,679	1,313,347	1,313,348	(319,669)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	1,732	1,732	34,018
	SS - SOCIAL SERVICES	1,220,899	1,361,271	1,361,270	(140,371)
	TR - COUNTY TREASURER	133,635	68,630	68,630	65,005
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	48,314	59,032
	VS - VETERANS SERVICES AGENCY	37,789	28,812	28,812	8,977
GEN Total		13,334,338	14,316,684	14,316,683	(982,345)
PDD	PD - POLICE DEPARTMENT	5,846,250	6,160,309	6,160,309	(314,059)
PDD Total		5,846,250	6,160,309	6,160,309	(314,059)
PDH	PD - POLICE DEPARTMENT	19,579,500	20,533,460	20,533,460	(953,960)
PDH Total		19,579,500	20,533,460	20,533,460	(953,960)
Grand Total		38,985,472	41,010,453	41,010,452	(2,024,980)

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2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	3,474,351	3,474,351	(1,474,351)
FCF Total		2,000,000	3,474,351	3,474,351	(1,474,351)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,480	1,480	8,520
	AS - ASSESSMENT DEPARTMENT	103,030	8,816	8,816	94,214
	AT - COUNTY ATTORNEY	0	1,003	1,003	(1,003)
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	97,750	97,750	(22,750)
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	40,013,818	40,013,818	(23,192,372)
	CL - COUNTY CLERK	65,000	4,761	4,761	60,239
	CO - COUNTY COMPTROLLER	28,800	64,597	64,597	(35,797)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,733,680	1,733,680	(233,680)
	EL - BOARD OF ELECTIONS	578,489	147,449	147,449	431,040
	EM - EMERGENCY MANAGEMENT	100,228	121,067	121,067	(20,839)
	HE - HEALTH DEPARTMENT	501,008	882,485	882,485	(381,477)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	2,270	2,270	10,730
	IT - INFORMATION TECHNOLOGY	534,250	507,231	507,231	27,019
	PA - PUBLIC ADMINISTRATOR	3,900	34	34	3,866
	PB - PROBATION	1,342,000	1,659,814	1,659,814	(317,814)
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	1,789,465	1,789,465	(539,465)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	5,762,267	5,762,267	(1,597,256)
	RM - RECORDS MANAGEMENT	40,000	3,267	3,267	36,733
	SS - SOCIAL SERVICES	2,232,291	5,359,704	5,359,704	(3,127,413)
	TR - COUNTY TREASURER	62,500	5,687	5,687	56,813
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	93,913	93,913	146,087
	VS - VETERANS SERVICES AGENCY	40,000	41,633	41,633	(1,633)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		29,741,628	58,302,191	58,302,191	(28,560,563)
PDD	PD - POLICE DEPARTMENT	22,000,000	34,632,870	34,632,870	(12,632,870)
PDD Total		22,000,000	34,632,870	34,632,870	(12,632,870)
PDH	PD - POLICE DEPARTMENT	26,793,383	45,389,664	45,389,664	(18,596,281)
PDH Total		26,793,383	45,389,664	45,389,664	(18,596,281)
Grand Total		80,535,011	141,799,076	141,799,077	(61,264,066)

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2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,495,921	52,495,921	5,690,357
PDD Total		58,186,278	52,495,921	52,495,921	5,690,357
PDH	FB - FRINGE BENEFIT	49,716,315	53,887,603	53,887,603	(4,171,288)
PDH Total		49,716,315	53,887,603	53,887,603	(4,171,288)
Grand Total		107,902,593	106,383,524	106,383,524	1,519,069

DECEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
FCF Total		2,098,051	1,666,418	1,666,418	431,633
GEN	FB - FRINGE BENEFIT	53,866,772	54,361,696	54,361,696	(494,924)
GEN Total		53,866,772	54,361,696	54,361,696	(494,924)
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
PDD Total		2,054,860	1,485,673	1,485,673	569,187
PDH	FB - FRINGE BENEFIT	8,784,550	9,050,864	9,050,864	(266,314)
PDH Total		8,784,550	9,050,864	9,050,864	(266,314)
Grand Total		66,804,233	66,564,651	66,564,651	239,582

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	3,142,373	2,939,300	2,939,300	203,073
FCF Total		3,142,373	2,939,300	2,939,300	203,073
GEN	FB - FRINGE BENEFIT	97,221,721	98,299,731	98,299,730	(1,078,009)
GEN Total		97,221,721	98,299,731	98,299,730	(1,078,009)
PDD	FB - FRINGE BENEFIT	53,654,868	47,199,922	47,199,922	6,454,946
PDD Total		53,654,868	47,199,922	47,199,922	6,454,946
PDH	FB - FRINGE BENEFIT	45,276,242	45,371,680	45,371,680	(95,438)
PDH Total		45,276,242	45,371,680	45,371,680	(95,438)
Grand Total		199,295,204	193,810,633	193,810,633	5,484,571

DECEMBER 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	606,959	1,313,895	1,313,895	(706,936)
FCF Total		606,959	1,313,895	1,313,895	(706,936)
GEN	CT - COURTS	572,400	351,906	351,906	220,494
	FB - FRINGE BENEFIT	63,194,340	87,938,489	87,938,489	(24,744,149)
GEN Total		63,766,740	88,290,395	88,290,395	(24,523,655)
PDD	FB - FRINGE BENEFIT	37,294,524	42,297,694	42,297,694	(5,003,170)
PDD Total		37,294,524	42,297,694	42,297,694	(5,003,170)
PDH	FB - FRINGE BENEFIT	50,661,366	57,563,656	57,563,656	(6,902,290)
PDH Total		50,661,366	57,563,656	57,563,656	(6,902,290)
Grand Total		152,329,589	189,465,640	189,465,639	(37,136,050)

DECEMBER 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	Subobject	2024 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	2,589,578	2,589,578	2,290,422
	88989 - NIFA SET-ASIDES	103,389,083	101,474,015	101,474,015	1,915,068
DSV Total		108,269,083	104,063,593	104,063,593	4,205,490
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	80,000	78,768	78,768	1,232
	66966 - LEGAL AID SOC OF NC	7,699,554	7,699,554	7,699,554	(0)
	67967 - BAR ASSN NC PUB DFDR	18,032,411	18,077,864	18,077,864	(45,453)
	70970 - NON FIT RESIDENT TUITION	6,750,000	6,778,168	6,778,168	(28,168)
	7097F - FIT RESIDENT TUITION	10,000,000	7,083,155	7,083,155	2,916,845
	87987 - OTHER SUITS & DAMAGES	4,203,237	3,265,058	3,265,058	938,179
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,933,887	16,933,887	16,933,887	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798C - ATTORNEY GROSS PROCEEDS	0	180,506	180,506	(180,506)
	8798F - DAF INTEREST	0	153,681	153,681	(153,681)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	537,635	537,635	45,453
	97998 - CONTINGENCY RESERVE	7,352	0	0	7,352
	8798E - DAF PRINCIPAL	0	599,556	599,556	(599,556)
GEN Total		65,871,537	62,969,840	62,969,840	2,901,697
Grand Total		174,140,620	167,033,433	167,033,433	7,107,187



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KEY PERFORMANCE INDICATORS

DECEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2024 Budget	On Board 11/30/2024	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 12/31/2024	Variance 12/31/2024 vs. 11/30/2024	Variance 12/31/2024 vs. 2024 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	160	117	1	(2)	-	-	116	(1)	(44)	-
AT - COUNTY ATTORNEY	91	87	-	(2)	-	(1)	84	(3)	(7)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	25	1	-	-	-	26	1	(6)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	-	-	-	-	21	-	(4)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	857	-	(5)	-	-	852	(5)	(91)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
CL - COUNTY CLERK	90	75	-	-	-	-	75	-	(15)	-
CO - COUNTY COMPTROLLER	102	80	-	-	-	-	80	-	(22)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	456	1	(2)	1	(1)	455	(1)	5	-
EL - BOARD OF ELECTIONS	160	133	-	(1)	-	-	132	(1)	(28)	-
EM - EMERGENCY MANAGEMENT	8	5	-	-	-	-	5	-	(3)	-
FC - FIRE COMMISSION	122	98	-	-	-	-	98	-	(24)	-
HE - HEALTH DEPARTMENT	288	261	-	(1)	-	-	260	(1)	(21)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	-	-	-	-	12	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	61	-	(1)	-	(1)	59	(2)	(2)	4
IT - INFORMATION TECHNOLOGY	121	115	-	-	-	-	115	-	(6)	-
LE - COUNTY LEGISLATURE	96	88	-	-	-	-	88	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	-	-	-	-	12	-	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	217	201	-	-	-	-	201	-	(16)	-
PD - POLICE DISTRICT	1,735	1,760	-	-	1	(4)	1,757	(3)	22	-
PD - POLICE HEADQUARTERS	1,671	1,559	-	(3)	4	(1)	1,559	-	(112)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	(1)	-	-	7	(1)	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	134	-	-	-	-	134	-	(16)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	415	374	3	-	-	-	377	3	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	473	2	(2)	-	-	473	-	(105)	22
TR - COUNTY TREASURER	28	25	-	-	-	-	25	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	42	-	-	1	-	43	1	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,517	7,254	8	(20)	7	(8)	7,241	(13)	(269)	26
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,517	7,254	8	(20)	7	(8)	7,241	(13)	(269)	26
Sewer District	71	64	-	-	-	-	64	-	(7)	-
Grand Total F/T Employees	7,588	7,318	8	(20)	7	(8)	7,305	(13)	(276)	26

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KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	R P APPR-ASR AIDE II	1
BU	PROGRAM ASSISTANT	1
DA	LEGAL SECRETARY I	1
PW	ACCOUNTANT I	1
PW	MAINT MECHANIC I	1
PW	SIGN SHOP FABRICATOR I	1
SS	CASEWORKER I (HELP PROGRAM)	2
MAJOR FUNDS NEW HIRES		8
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		8

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	MESSENGER	(1)
AS	ASSISTANT COUNTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION CORPORAL	(2)
CC	CORRECTION OFFICER	(3)
DA	ASST DISTRICT ATTY	(1)
DA	SPECIAL INVSTGR II	(1)
EL	ADMINISTRATIVE ASST	(1)
HS	COMMUNITY SVCS REP	(1)
ME	FR SC III (BIOLOGY/DNA)	(1)
PE	HUMAN RESOURCES COOR	(1)
SS	CASEWORKER I	(1)
SS	SOC WELFARE EXMR II	(1)
PD	POLICE MEDIC	(2)
PD	POLICE OFFICER	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(20)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(20)

DECEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 11/30/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2024	Variance 11/30/2024 vs. 12/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOCATE	2	-	-	-	-	2	-	
EM - EMERGENCY MANAGEMENT	9	-	-	-	-	9	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	1	-	40	1	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	118	-	-	-	-	118	-	
Grant Fund Total	235	-	-	1	-	236	1	4

DECEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 12/31/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 12/31/2024	Total On- Board 12/31/2024	CONTRACT EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	113	-	-	-	-	-	113	-	-	3	3	116	-
County Attorney	28	-	-	-	-	-	28	-	-	56	56	84	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	19	-	-	-	-	-	19	-	-	2	2	21	-
Correctional Center	129	-	-	-	716	-	845	-	-	7	7	852	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	67	-	-	-	-	-	67	-	1	7	8	75	-
County Comptroller	68	-	-	-	-	-	68	-	1	11	12	80	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	175	-	43	-	-	-	218	-	1	236	237	455	-
Elections	112	-	-	-	-	-	112	-	-	20	20	132	-
Emergency Management	3	-	-	-	-	-	3	-	-	2	2	5	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	252	-	-	-	-	-	252	-	-	8	8	260	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	4
Information Technology	108	-	-	-	-	-	108	-	-	7	7	115	-
Legislature	-	-	-	-	-	-	-	-	19	69	88	88	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	198	-	-	-	-	-	198	-	-	3	3	201	-
Police District	72	1	-	1,496	-	187	1,756	-	-	1	1	1,757	-
Police Headquarters	681	307	-	386	-	175	1,549	-	-	10	10	1,559	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	127	-	-	-	-	-	127	-	-	7	7	134	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	367	-	-	-	-	-	367	-	-	10	10	377	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	471	-	-	-	-	-	471	-	-	2	2	473	22
Treasurer	20	-	-	-	-	-	20	-	-	5	5	25	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	9	9	43	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,315	308	43	1,882	716	362	6,626	5	23	587	615	7,241	26
Sewer Districts	64	-	-	-	-	-	64	-	-	-	-	64	-
Grand Total F/T Employees	3,379	308	43	1,882	716	362	6,690	5	23	587	615	7,305	26

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KPI REPORT 4: Overtime Hours

Year-to-Date December Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7	479	(471)
Assessment Review	0	57	(57)
Board of Elections	4,459	2,009	2,450
Civil Service	2	0	2
Consumer Affairs	1,578	1,257	321
Sheriff/Correctional Center	524,668	445,985	78,683
County Attorney	8	60	(51)
County Clerk	38	21	17
County Comptroller	748	742	6
District Attorney	17,003	19,241	(2,238)
Emergency Management	948	1,179	(231)
Fire Commission	46,336	48,750	(2,414)
Health	8,366	9,110	(745)
Human Services	19	10	9
Information Technology	4,969	5,805	(836)
Police Department	786,970	766,013	20,957
Probation	28,232	31,179	(2,947)
Public Administrator	0	1	(1)
Public Works, Planning, Real Estate	69,233	71,186	(1,954)
Records Management	9	82	(73)
Recreation, Parks and Museums	21,818	24,357	(2,539)
Social Services	70,185	70,676	(491)
Traffic and Parking Violations Agency	1,668	2,314	(647)
Treasurer	43	357	(313)
Veteran Services	618	645	(27)
Sub-Total	1,587,924	1,501,513	86,410
Sewer & Storm Water District	9,430	11,302	(1,873)
Sub-Total	9,430	11,302	(1,873)
Grand Total	1,597,353	1,512,815	84,538

Data Source: PeopleSoft report as of January 9, 2024. CHIEFS Reporting System for the Police Department overtime.

DECEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2022	2023	2024
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	737
May	759	742	743
June	752	760	734
July	748	744	749
August	735	748	750
September	748	748	769
October	724	757	767
November	737	754	741
December	728	737	714
Year-to-Date County Average	748	748	743
Year-end County Average	748	748	743
Federal Inmate Population			
Month	2022	2023	2024
January	17	10	13
February	16	10	9
March	16	12	9
April	15	11	9
May	15	10	11
June	14	7	11
July	15	10	10
August	14	11	10
September	14	13	9
October	12	13	8
November	14	13	7
December	12	13	8
Year-to-Date Federal Average	15	11	10
Year-end Federal Average	15	11	10

DECEMBER 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: December 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	19	0
SOA	7	0
TOTAL PDD	26	0
PBA	28	0
DAI	15	0
ORD	0	0
SOA	10	0
TOTAL PDH	53	0
TOTAL SEPARATIONS	79	0

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 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	5,573	\$1,504,710	5,277	\$1,791,820	9,833	\$3,490,715
May	5,948	\$1,605,960	5,979	\$1,615,350	9,008	\$3,197,840
June	5,995	\$1,618,650	6,847	\$1,848,690	9,419	\$3,343,745
July	6,607	\$1,783,890	6,176	\$1,667,520	8,864	\$3,146,720
August	6,643	\$1,793,610	7,386	\$1,994,220	8,805	\$3,125,775
September	6,644	\$1,793,880	6,172	\$1,666,440	7,685	\$2,728,175
October	6,946	\$1,875,420	6,949	\$1,876,230	7,182	\$2,549,610
November	6,029	\$1,627,830	6,115	\$1,651,050	6,594	\$2,340,870
December	6,300	\$1,701,000	5,786	\$1,562,220	6,119	\$2,172,245
Totals	74,347	\$20,073,690	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	74,347	\$20,073,690	73,549	\$21,659,550	107,732	\$38,244,860
YTD Monthly Avg	6,196	\$1,672,808	6,129	\$1,804,963	8,978	\$3,187,072

DECEMBER 2024 MONTHLY FINANCIAL REPORT



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

Health Department								
Date	Center Base	Evaluations	Pre-School Related Service	SEIT	Transportation	Children Served	Referrals	Children Served
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946
Jan-23	1,658	691	2,633	677	1,650	4,457	517	3,613
Feb-23	1,678	564	2,740	701	1,675	4,619	414	3,999
Mar-23	1,705	696	2,937	728	1,712	4,805	516	4,510
Apr-23	1,706	571	2,982	744	1,712	4,886	359	4,874
May-23	1,714	631	3,026	761	1,706	4,956	438	5,284
Jun-23	1,706	547	2,984	754	1,695	4,952	432	5,736
Jul-23	1,607	380	1,311	278	1,611	3,042	420	6,171
Aug-23	1,593	326	1,190	240	1,617	3,006	389	6,472
Sep-23	1,660	322	2,169	542	1,647	3,992	333	6,893
Oct-23	1,709	509	2,377	607	1,714	4,190	440	7,355
Nov-23	1,732	605	2,477	651	1,746	4,300	373	7,746
Dec-23	1,740	541	2,540	679	1,750	4,404	316	7,973
Year-to-Date Total	20,208	6,383	29,366	7,362	20,235	51,609	4,947	70,626
Year-to-Date Average	1,674	524	2,435	603	1,674	4,291	426	5,491
Year-end Average	1,684	532	2,447	614	1,686	4,301	412	5,886

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.