

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending February 29, 2024**

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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**

**March 21, 2024**

# **OFFICE OF MANAGEMENT AND BUDGET**

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**EXECUTIVE SUMMARY**

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## 2024 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the February 2024 Financial Forecast for the fiscal period ending December 31, 2024.

The Office of Management and Budget is currently projecting a surplus of \$2.7 million in the Major Funds. Currently, the report reflects a conservative 1.5% growth in sales tax from FY 2023 receipts as well as the effect of economic activity expected during the cricket world cup in June. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. Due to a favorable interest rate environment, investment income is expected to surpass the approved budget by double digits.

There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of February 29, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of February 29, 2024.

### Expenses

Total projected expenses are \$4.1 billion, an increase of \$5.9 million from the 2024 NIFA Approved Budget.

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

- \$15.0 million in Principal and Interest Payments in the Debt Service Fund
- \$9.0 million in salaries due to budget vacancies

Projected expenses in 2024 are higher in the following categories:

- \$34.5 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$9.7 million in Medicaid due to higher than budgeted weekly share payments to New York State

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## MAJOR EXPENSE VARIANCES

Object	2024 NIFA Approved Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,011,956,463	9,000,045
AB - FRINGE BENEFITS	645,780,414	680,250,067	(34,469,653)
FF - INTEREST	95,544,686	88,044,686	7,500,000
GG - PRINCIPAL	127,360,000	119,860,000	7,500,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	248,575,595	15,000,000
XX - MEDICAID	245,158,133	254,867,109	(9,708,976)
ALL OTHER EXPENSES	1,668,884,498	1,669,559,688	(675,190)
<b>Grand Total</b>	<b>4,067,259,834</b>	<b>4,073,113,608</b>	<b>(5,853,774)</b>

## Revenues

Total projected revenues are \$4.1 billion, an increase of \$8.6 million from the 2024 NIFA Approved Budget.

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

- \$2.0 million in Federal Aid due to lower reimbursable expenses in the Department of Social Services

Projected revenues in 2024 are higher in the following major categories:

- \$13.4 million in Investment Income due to higher interest rates
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$2.6 million in anticipated Department Revenues from cricket matches that will be played in Eisenhower Park

## MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	February Projections	Variance
BE - INVESTMENT INCOME	38,935,000	52,357,778	13,422,778
BH - DEPT REVENUES	194,781,082	197,338,926	2,557,844
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	248,575,595	(15,000,000)
FA - FEDERAL AID	188,115,332	186,115,332	(2,000,000)
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,929,795,672	1,929,864,493	68,821
<b>Grand Total</b>	<b>4,067,259,834</b>	<b>4,075,834,881</b>	<b>8,575,047</b>



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## Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,011,956,463	9,000,045	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	645,780,414	680,250,067	(34,469,653)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	38,069,500	0	
BB - EQUIPMENT	8,637,099	8,636,599	500	
DD - GENERAL EXPENSES	54,918,720	54,918,720	0	
DE - CONTRACTUAL SERVICES	353,818,344	353,818,344	0	
DF - UTILITY COSTS	42,548,692	42,548,692	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	88,044,686	7,500,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
GA - LOCAL GOVT ASST PROGRAM	94,069,100	94,744,790	(675,690)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	127,360,000	119,860,000	7,500,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	263,575,595	248,575,595	15,000,000	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	114,121,555	114,121,555	0	
HH - INTERFUND CHARGES	20,695,000	20,695,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	0	
LL - TRANS TO FCF FUND	22,800,000	22,800,000	0	
MM - MASS TRANSPORTATION	51,790,222	51,790,222	0	
NA - NCIFA EXPENDITURES	2,750,000	2,750,000	0	
OO - OTHER EXPENSES	294,460,880	294,460,880	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000	0	
SS - RECIPIENT GRANTS	55,102,000	55,102,000	0	
TT - PURCHASED SERVICES	98,518,186	98,518,186	0	
WW - EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000	0	
XX - MEDICAID	245,158,133	254,867,109	(9,708,976)	A deficit is projected due to higher than budgeted weekly share payments to New York State.
	<b>4,067,259,834</b>	<b>4,073,113,608</b>	<b>(5,853,774)</b>	

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## Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	February Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,512,500	0	
BC - PERMITS & LICENSES	18,756,591	18,756,591	0	
BD - FINES & FORFEITS	101,709,500	101,709,500	0	
BE - INVEST INCOME	38,935,000	52,357,778	13,422,778	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	31,310,275	118,821	
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	197,338,926	2,557,844	A surplus is projected due to anticipated Department Revenues from Cricket matches that will be played in Eisenhower Park.
BJ - INTERDEPT REVENUES	114,121,555	114,121,555	0	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	52,994,776	0	
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	248,575,595	(15,000,000)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	78,388,725	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	186,115,332	(2,000,000)	A deficit is projected due to lower reimbursable expenses in the Department of Social Services.
IF - INTERFUND TRANSFERS	208,398,200	208,398,200	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	288,038,397	(50,000)	
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	153,222,304	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	30,251,120	30,251,120	0	
	<b>4,067,259,834</b>	<b>4,075,834,881</b>	<b>8,575,047</b>	



**FUND AND  
DEPARTMENT DETAIL**



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# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	79,429,296	1,011,956,463	9,000,045
	AB - FRINGE BENEFITS	645,780,414	65,367,775	680,250,067	(34,469,653)
	AC - WORKERS COMPENSATION	38,069,500	5,675,121	38,069,500	0
	BB - EQUIPMENT	8,637,099	68,370	8,636,599	500
	DD - GENERAL EXPENSES	54,918,720	11,980,750	54,918,720	0
	DE - CONTRACTUAL SERVICES	353,818,344	187,544,675	353,818,344	0
	DF - UTILITY COSTS	42,548,692	1,734,914	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,000,000	5,300,000	0
	FF - INTEREST	95,544,686	6,114,706	88,044,686	7,500,000
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	(1,157,244)	94,744,790	(675,690)
	GG - PRINCIPAL	127,360,000	19,965,000	119,860,000	7,500,000
	HH - INTERFUND CHARGES	20,695,000	1,741,353	20,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	294,460,880	30,677,575	294,460,880	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	98,098,203	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	11,256,709	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	28,984,530	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	29,362,363	62,840,000	0
	XX - MEDICAID	245,158,133	42,716,476	254,867,109	(9,708,976)
<b>Total Expenses Excluding Interdepartmental Charges</b>		<b>3,689,562,684</b>	<b>623,138,713</b>	<b>3,710,416,458</b>	<b>(20,853,774)</b>
	<b>Interdepartmental Charges</b>	<b>377,697,150</b>	<b>0</b>	<b>362,697,150</b>	<b>15,000,000</b>
<b>Total Expenses Including Interdepartmental Charges</b>		<b>4,067,259,834</b>	<b>623,138,713</b>	<b>4,073,113,608</b>	<b>(5,853,774)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	6,200,255	32,512,500	0
	BC - PERMITS & LICENSES	18,756,591	2,373,575	18,756,591	0
	BD - FINES & FORFEITS	101,709,500	13,310,688	101,709,500	0
	BE - INVEST INCOME	38,935,000	4,793,422	52,357,778	13,422,778
	BF - RENTS & RECOVERIES	31,191,454	1,903,430	31,310,275	118,821
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	842,698	23,377,913	0
	BH - DEPT REVENUES	194,781,082	14,396,202	197,338,926	2,557,844
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	22,265,686	52,994,776	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	19,880,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	0	78,388,725	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	712,757	186,115,332	(2,000,000)
	IF - INTERFUND TRANSFERS	208,398,200	0	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	9,740,401	288,038,397	(50,000)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	58,891,414	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	0
	TL - PROPERTY TAX	755,263,137	0	755,263,137	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	3,045,825	30,251,120	0
<b>Total Revenue Excluding Interdepartmental Charges</b>		<b>3,689,562,684</b>	<b>138,476,353</b>	<b>3,713,137,731</b>	<b>23,575,047</b>
	<b>Interdepartmental Charges</b>	<b>377,697,150</b>	<b>0</b>	<b>362,697,150</b>	<b>(15,000,000)</b>
<b>Total Revenue Including Interdepartmental Charges</b>		<b>4,067,259,834</b>	<b>138,476,353</b>	<b>4,075,834,881</b>	<b>8,575,047</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>2,721,273</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	15,636,013	458,495,217	9,000,045
	AB - FRINGE BENEFITS	273,174,395	26,036,786	297,786,458	(24,612,063)
	AC - WORKERS COMPENSATION	19,927,500	3,002,697	19,927,500	0
	BB - EQUIPMENT	3,179,491	60,571	3,178,991	500
	DD - GENERAL EXPENSES	38,759,822	9,899,109	38,759,822	0
	DE - CONTRACTUAL SERVICES	322,260,864	182,299,727	322,260,864	0
	DF - UTILITY COSTS	38,252,687	1,568,575	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,000,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	(1,157,244)	94,744,790	(675,690)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,649,909	15,000,000
	HF - INTER-DEPARTMENTAL CHARGES	51,651,597	0	51,651,597	0
	HH - INTERFUND CHARGES	20,695,000	1,741,353	20,695,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	186,191,797	30,671,121	186,191,797	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	98,098,203	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	11,256,709	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	28,984,530	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	29,362,363	62,840,000	0
	XX - MEDICAID	245,158,133	42,716,476	254,867,109	(9,708,976)
<b>EXP Total</b>		<b>2,644,011,165</b>	<b>483,755,130</b>	<b>2,655,007,349</b>	<b>(10,996,184)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	6,200,255	32,512,500	0
	BC - PERMITS & LICENSES	13,504,091	1,930,500	13,504,091	0
	BD - FINES & FORFEITS	76,964,500	9,995,433	76,964,500	0
	BE - INVEST INCOME	38,000,000	4,346,180	48,200,000	10,200,000
	BF - RENTS & RECOVERIES	31,143,454	1,896,471	31,255,936	112,482
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	842,698	22,265,447	0
	BH - DEPT REVENUES	160,283,507	9,879,513	162,841,351	2,557,844
	BJ - INTERDEPT REVENUES	98,307,643	0	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	9,215,357	26,894,120	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	0	33,382,088	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	521,984	185,695,196	(2,000,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	9,732,901	285,879,662	(50,000)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	58,891,414	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	234,313	6,710,000	0
<b>REV Total</b>		<b>2,644,011,165</b>	<b>113,687,019</b>	<b>2,664,357,095</b>	<b>20,345,930</b>
<b>Projected Surplus / (Deficit)</b>				<b>9,349,746</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	95,544,686	6,114,706	88,044,686	7,500,000
	GG - PRINCIPAL	127,360,000	19,965,000	119,860,000	7,500,000
	OO - OTHER EXPENSES	108,269,083	6,454	108,269,083	0
<b>EXP Total</b>		<b>331,173,769</b>	<b>26,086,160</b>	<b>316,173,769</b>	<b>15,000,000</b>
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	0	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	19,880,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	248,575,595	(15,000,000)
	BW - INTERFUND REVENUE	45,006,637	0	45,006,637	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	182,999	345,136	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	0	1,253,935	0
<b>REV Total</b>		<b>331,173,769</b>	<b>182,999</b>	<b>316,173,769</b>	<b>(15,000,000)</b>
<b>Projected Surplus / (Deficit)</b>					<b>0</b>

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## FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	587,717	13,827,326	0
	AB - FRINGE BENEFITS	7,474,878	907,460	7,982,843	(507,965)
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	22,228	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,546,744	5,161,523	0
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	0	4,442,139	0
<b>EXP Total</b>		<b>32,135,742</b>	<b>6,064,149</b>	<b>32,643,707</b>	<b>(507,965)</b>
REV	BE - INVEST INCOME	70,000	13,783	70,000	0
	BH - DEPT REVENUES	8,000,000	135,147	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	22,800,000	0	22,800,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	7,500	154,800	0
	TL - PROPERTY TAX	706,251	0	706,251	0
<b>REV Total</b>		<b>32,135,742</b>	<b>358,776</b>	<b>32,135,742</b>	<b>0</b>

**Projected Surplus / (Deficit)**

**(507,965)**

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,063,620	1,155,107	(91,487)	2,035,873	587,718	1,448,155	Lower Expenses due to vacancies and retro accrual reversal
	AB	418,338	448,458	(30,120)	877,340	907,460	(30,120)	Delay in spending on equipment
	BB	13,000	0	13,000	13,000	0	13,000	
	DD	3,500	2,228	1,272	23,500	22,228	1,272	
	DE	4,571,779	4,546,744	25,035	4,571,779	4,500,469	71,310	
<b>EXP Total</b>		<b>6,070,237</b>	<b>6,152,536</b>	<b>(82,299)</b>	<b>7,521,492</b>	<b>6,017,875</b>	<b>1,503,618</b>	
REV	BE	6,500	13,783	7,283	6,500	13,783	7,283	Interest Income greater than plan
	BH	223,670	39,917	(183,753)	318,900	135,147	(183,753)	Fees received slower than plan
	BO	202,346	202,346	(1)	202,346	202,346	(1)	
	SA	0	7,500	7,500	0	7,500	7,500	State Aid received earlier than expected.
	TL	353,126	0	(353,126)	353,126	0	(353,126)	Timing difference in posting tax collections
<b>REV Total</b>		<b>785,642</b>	<b>263,545</b>	<b>(522,097)</b>	<b>880,872</b>	<b>358,775</b>	<b>(522,097)</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	34,644,580	261,707,875	(0)
	AB - FRINGE BENEFITS	178,022,961	17,928,854	178,769,347	(746,386)
	AC - WORKERS COMPENSATION	11,110,000	1,577,829	11,110,000	0
	BB - EQUIPMENT	2,275,978	(14)	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	837,488	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	427,610	1,642,205	0
	DF - UTILITY COSTS	1,897,755	84,175	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	0	27,580,788	0
<b>EXP Total</b>		<b>491,423,965</b>	<b>55,500,522</b>	<b>492,170,352</b>	<b>(746,387)</b>
REV	BC - PERMITS & LICENSES	4,097,500	265,205	4,097,500	0
	BD - FINES & FORFEITS	1,245,000	150,150	1,245,000	0
	BE - INVEST INCOME	850,000	395,681	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	6,339	6,339	6,339
	BH - DEPT REVENUES	2,297,118	849,008	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	TL - PROPERTY TAX	466,176,265	0	466,176,265	0
<b>REV Total</b>		<b>491,423,965</b>	<b>10,045,424</b>	<b>494,630,304</b>	<b>3,206,339</b>

**Projected Surplus / (Deficit)**

**2,459,952**

EXP/REV	Obj Code	FEB Plan	FEB Cur		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	Variance	
EXP	AA	19,818,672	19,297,710	520,962	35,998,600	34,644,581	1,354,018	
	AB	9,139,475	8,563,024	576,451	18,505,304	17,928,853	576,451	
	AC	642,550	721,918	(79,368)	1,498,460	1,577,829	(79,368)	Workers' Comp payments sooner than plan
	BB	296,400	(14)	296,414	296,400	(14)	296,414	Delay in purchasing Equipment
	DD	129,300	761,720	(632,420)	205,067	837,488	(632,420)	Motor Vehicle Parts purchased sooner than plan
	DE	126,000	435,000	(309,000)	126,000	427,610	(301,610)	Contract encumbrances sooner than plan
	DF	208,000	81,737	126,263	210,437	84,175	126,263	Delay in Utility expense
<b>EXP Total</b>		<b>30,360,397</b>	<b>29,861,095</b>	<b>499,302</b>	<b>56,840,268</b>	<b>55,500,521</b>	<b>1,339,748</b>	
REV	BC	400,000	208,055	(191,945)	457,150	265,205	(191,945)	Alarm Permits received later than plan
	BD	110,000	95,400	(14,600)	164,750	150,150	(14,600)	Alarm Fines received later than plan
	BE	80,000	395,681	315,681	80,000	395,681	315,681	Interest income received sooner than plan
	BF	0	1,143	1,143	4,996	6,339	1,343	
	BH	0	277,016	277,016	571,992	849,008	277,016	Fees received sooner than plan
	BO	8,379,041	8,379,041	0	8,379,041	8,379,041	0	
	TL	466,176,265	0	(466,176,265)	466,176,265	0	(466,176,265)	Posting of Property Tax later than plan
<b>REV Total</b>		<b>475,145,306</b>	<b>9,356,336</b>	<b>(465,788,970)</b>	<b>475,834,194</b>	<b>10,045,424</b>	<b>(465,788,770)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	28,560,986	277,926,045	0
	AB - FRINGE BENEFITS	187,108,180	20,494,675	195,711,419	(8,603,239)
	AC - WORKERS COMPENSATION	7,032,000	1,094,595	7,032,000	0
	BB - EQUIPMENT	3,049,523	7,813	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	1,221,925	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	270,594	24,753,752	0
	DF - UTILITY COSTS	2,398,250	82,164	2,398,250	0
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	25,854,909	0
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	0	30,447,031	0
<b>EXP Total</b>		<b>568,515,193</b>	<b>51,732,752</b>	<b>577,118,431</b>	<b>(8,603,238)</b>
REV	BC - PERMITS & LICENSES	1,155,000	177,870	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	3,165,105	23,500,000	0
	BE - INVEST INCOME	15,000	37,778	37,778	22,778
	BF - RENTS & RECOVERIES	48,000	620	48,000	0
	BH - DEPT REVENUES	24,200,457	3,532,534	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	0	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	7,774	75,000	0
	IF - INTERFUND TRANSFERS	185,598,200	0	185,598,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	284,880,621	0	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	2,811,512	23,541,120	0
<b>REV Total</b>		<b>568,515,193</b>	<b>14,202,135</b>	<b>568,537,971</b>	<b>22,778</b>
<b>Projected Surplus / (Deficit)</b>				<b>(8,580,460)</b>	

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,430,575	21,035,857	394,718	38,403,919	28,560,983	9,842,936	Lower Expenses due to vacancies and retro accrual reversal
	AB	9,782,725	10,015,631	(232,906)	20,261,770	20,494,676	(232,906)	Health Ins costs are greater than budget
	AC	592,307	684,832	(92,525)	1,002,069	1,094,595	(92,525)	Workers' Comp payments sooner than plan
	BB	582,085	7,813	574,272	582,085	7,813	574,272	Delay in purchasing Equipment
	DD	901,600	863,268	38,332	1,260,255	1,221,923	38,332	
	DE	2,089,757	212,166	1,877,591	2,353,520	270,594	2,082,926	Delay in encumbering Contracts
	DF	233,300	82,232	151,068	234,817	82,164	152,654	Delay in Utility expense
<b>EXP Total</b>		<b>35,612,349</b>	<b>32,901,799</b>	<b>2,710,550</b>	<b>64,098,436</b>	<b>51,732,747</b>	<b>12,365,689</b>	
REV	BC	157,770	155,140	(2,630)	180,500	177,870	(2,630)	
	BD	1,950,000	2,725,305	775,305	2,389,800	3,165,105	775,305	Public Safety fee receipts received sooner than plan
	BE	1,500	37,778	36,278	1,500	37,778	36,278	Interest income received sooner than plan
	BF	28,000	0	(28,000)	28,000	620	(27,380)	Recognition of Prior Year Recoveries slower than plan
	BH	1,627,567	1,857,645	230,078	3,302,457	3,532,535	230,078	Ambulance Fees received sooner than plan
	BO	4,468,942	4,468,942	(1)	4,468,942	4,468,942	(1)	
	FA	0	0	0	7,774	7,774	0	
	TL	284,880,621	0	(284,880,621)	284,880,621	0	(284,880,621)	Posting of Property Tax later than plan
	TX	707,543	1,349,056	641,513	2,169,999	2,811,512	641,513	Surcharge receipts received sooner than plan
<b>REV Total</b>		<b>293,821,943</b>	<b>10,593,865</b>	<b>(283,228,078)</b>	<b>297,429,592</b>	<b>14,202,135</b>	<b>(283,227,458)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	103,732	8,291,023	15,000
	AB - FRINGE BENEFITS	6,130,624	1,047,401	8,005,303	(1,874,679)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	352,100	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	201,588	78,361,828	0
	DF - UTILITY COSTS	6,887,245	282,902	6,887,245	0
	FF - INTEREST	10,439,268	100,479	10,439,268	0
	GG - PRINCIPAL	14,108,693	0	14,108,693	0
	HH - INTERFUND CHARGES	43,813,654	0	43,813,654	0
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
<b>EXP Total</b>		<b>180,211,207</b>	<b>2,088,202</b>	<b>182,070,886</b>	<b>(1,859,679)</b>
REV	AA - OPENING FUND BALANCE	21,483,133	0	23,282,338	1,799,205
	BC - PERMITS & LICENSES	750,000	86,791	750,000	0
	BE - INVEST INCOME	3,025,000	650,203	3,025,000	0
	BF - RENTS & RECOVERIES	4,125,800	0	4,125,800	0
	BH - DEPT REVENUES	1,603,000	305,937	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	60,474	149,284,748	60,474
<b>REV Total</b>		<b>180,211,207</b>	<b>1,103,405</b>	<b>182,070,886</b>	<b>1,859,679</b>

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	601,104	473,906	127,198	1,205,062	103,732	1,101,330	Lower Expenses due to vacancies and retro accrual reversal
	AB	393,890	518,254	(124,364)	923,037	1,047,401	(124,364)	Health Ins costs are greater than budget
	BB	102	0	102	102	0	102	
	DD	120,425	100	120,325	472,425	352,100	120,325	General expenses slower than plan
	DE	32,973,755	139,220	32,834,535	35,856,140	201,588	35,654,552	Delay in paying Suez contract
	DF	499,322	26,940	472,382	759,623	282,902	476,721	Utility expenses slower than plan
	FF	120,429	85,429	35,000	135,479	100,479	35,000	Interest expense less than plan
<b>EXP Total</b>		<b>34,709,027</b>	<b>1,243,848</b>	<b>33,465,179</b>	<b>39,351,868</b>	<b>2,088,202</b>	<b>37,263,666</b>	
REV	BC	38,130	51,803	13,673	73,118	86,791	13,673	Permit revenue received sooner than plan
	BE	253,000	650,203	397,203	253,000	650,203	397,203	Interest income received sooner than plan
	BF	9,098	0	(9,098)	9,098	0	(9,098)	Recoveries and Rebates received slower than plan
	BH	16,063	301,167	285,104	20,833	305,937	285,104	Contractual Services revenue received sooner than plan
	IF	0	0	0	60,474	60,474	0	
<b>REV Total</b>		<b>316,291</b>	<b>1,003,173</b>	<b>686,882</b>	<b>416,523</b>	<b>1,103,405</b>	<b>686,882</b>	

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# FEBRUARY 2024 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
<b>EXP Total</b>		<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	42,647	527,869	24,723
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,000	65,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>57,647</b>	<b>602,869</b>	<b>24,723</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,397	21,762	10,635	53,282	42,647	10,635	Variance due to vacancies
	DD	0	0	0	15,000	15,000	0	
<b>EXP Total</b>		<b>32,397</b>	<b>21,762</b>	<b>10,635</b>	<b>68,282</b>	<b>57,647</b>	<b>10,635</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	(102,043)	5,978,840	158,632
	DD - GENERAL EXPENSES	251,000	34,073	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
<b>EXP Total</b>		<b>8,287,338</b>	<b>(67,970)</b>	<b>8,128,706</b>	<b>158,632</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	469,440	438,604	30,836	910,771	(102,043)	1,012,814	Lower Expenses due to vacancies and retro accrual reversal
	DD	27,100	878	26,222	60,295	34,073	26,222	Delay in General Expenses
<b>EXP Total</b>		<b>496,540</b>	<b>439,482</b>	<b>57,058</b>	<b>971,066</b>	<b>(67,970)</b>	<b>1,039,036</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	(101,305)	11,332,644	1,609,594
	DD - GENERAL EXPENSES	1,082,600	41,232	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	19,408	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	9,181,465	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
<b>EXP Total</b>		<b>59,331,708</b>	<b>9,140,800</b>	<b>57,722,114</b>	<b>1,609,594</b>
REV	BH - DEPT REVENUES	30,145,000	1,669,223	30,145,000	0
<b>REV Total</b>		<b>30,145,000</b>	<b>1,669,223</b>	<b>30,145,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	991,000	832,821	158,179	1,914,444	(101,305)	2,015,749	Lower Expenses due to vacancies and retro accrual reversal
	DD	252,123	1,356	250,767	291,999	41,232	250,767	Delay in General Expenses
	DE	70,000	19,408	50,592	70,000	19,408	50,592	Delay in encumbering Contracts
	OO	1,500,000	5,709,439	(4,209,439)	4,972,026	9,181,465	(4,209,439)	Tax Cert payments difficult to plan
<b>EXP Total</b>		<b>2,813,123</b>	<b>6,563,024</b>	<b>(3,749,901)</b>	<b>7,248,469</b>	<b>9,140,800</b>	<b>(1,892,331)</b>	
REV	BH	1,611,500	1,639,022	27,522	1,641,701	1,669,223	27,522	
<b>REV Total</b>		<b>1,611,500</b>	<b>1,639,022</b>	<b>27,522</b>	<b>1,641,701</b>	<b>1,669,223</b>	<b>27,522</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	1,195,568	9,616,766	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	683,648	137,895	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	1,991,272	8,555,000	0
<b>EXP Total</b>		<b>18,865,414</b>	<b>3,324,735</b>	<b>18,865,414</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	670,000	29,867	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	49,159	3,485,000	0
	BH - DEPT REVENUES	208,000	21,817	208,000	0
	BJ - INTERDEPT REVENUES	1,506,745	0	1,506,745	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
<b>REV Total</b>		<b>6,131,245</b>	<b>100,843</b>	<b>6,131,245</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	682,897	691,310	(8,413)	1,664,245	1,195,568	468,677	Lower Expenses due to vacancies and retro accrual reversal
	BB	750	0	750	750	0	750	
	DD	53,375	53,947	(572)	137,323	137,895	(572)	Delay in new contract encumbrances
	DE	2,035,000	918,436	1,116,564	3,134,710	1,991,272	1,143,438	
<b>EXP Total</b>		<b>2,772,022</b>	<b>1,663,693</b>	<b>1,108,329</b>	<b>4,937,028</b>	<b>3,324,735</b>	<b>1,612,293</b>	
REV	BD	50,500	19,334	(31,166)	61,033	29,867	(31,166)	Forfeited Properties revenue received slower than planned
	BF	159,400	13,357	(146,043)	195,202	49,159	(146,043)	Recoveries received slower than planned
	BH	17,000	16,004	(996)	22,813	21,817	(996)	
	BW	500	0	(500)	500	0	(500)	
<b>REV Total</b>		<b>227,400</b>	<b>48,694</b>	<b>(178,706)</b>	<b>279,549</b>	<b>100,843</b>	<b>(178,706)</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	(70,414)	(5,283,466)	(1,498,344)
	AC - WORKERS COMPENSATION	8,465,500	896,938	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	102,326	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	823,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	(1,157,244)	94,744,790	(675,690)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,649,909	15,000,000
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,545,000	2,500,000	20,545,000	0
	JA - CONTINGENCIES RESERVE	0	(3,961,359)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	129,365,038	8,505,829	129,365,038	0
<b>EXP Total</b>		<b>678,049,506</b>	<b>7,639,941</b>	<b>665,223,540</b>	<b>12,825,966</b>
REV	BD - FINES & FORFEITS	340,000	64,465	340,000	0
	BF - RENTS & RECOVERIES	8,190,000	101,856	8,190,000	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	(1,157,243)	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	9,215,357	26,894,120	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	0	27,815,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	546,484	5,969,556	950,000
	TA - SALES TAX COUNTYWIDE	1,452,057,153	58,891,414	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
<b>REV Total</b>		<b>1,776,363,852</b>	<b>67,662,333</b>	<b>1,786,839,456</b>	<b>10,475,604</b>

EXP/REV	CC	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	214,175	570,003	(355,828)	(416,153)	(70,414)	(345,739)	
		AC	826,774	397,237	429,537	1,326,475	896,938	429,537	Workers' Comp payments slower than plan
		DD	5,100	16,606	(11,506)	90,821	102,326	(11,506)	Spending sooner than planned. Will be within budget
		DE	400,000	0	400,000	1,420,000	823,865	596,135	Contract encumbrances slower than planned
		GA	0	(0)	0	0	(1,157,244)	1,157,244	Reversal of accrual
		HH	2,500,000	2,500,000	0	2,500,000	2,500,000	0	
		JA	0	0	0	0	(3,961,359)	3,961,359	Reversal of accrual
		OO	7,655,775	1,520,325	6,135,450	17,519,429	8,505,829	9,013,600	Expenses incurred slower than planned
<b>EXP Total</b>			<b>11,601,824</b>	<b>5,004,171</b>	<b>6,597,653</b>	<b>22,440,571</b>	<b>7,639,941</b>	<b>14,800,630</b>	
REV		BD	25,000	55,929	30,929	33,536	64,465	30,929	Recoveries booking slower than planned
		BF	125,000	67,376	(57,624)	149,410	101,856	(47,554)	Reversal of College Reimbursement accruals
		BG	0	(1,157,243)	(1,157,243)	0	(1,157,243)	(1,157,243)	Reversal of College Reimbursement accruals
		BO	7,534,264	9,215,357	1,681,093	7,534,264	9,215,357	1,681,093	PILOT revenues booking sooner than planned
		SA	0	(0)	(0)	546,484	546,484	(0)	
		TA	50,000,000	58,891,414	8,891,414	50,000,000	58,891,414	8,891,414	Revenues booking sooner than planned
		TB	27,354,763	0	(27,354,763)	27,354,763	0	(27,354,763)	Revenues booking later than planned
		TL	3,500,000	0	(3,500,000)	3,500,000	0	(3,500,000)	Revenues booking later than planned
		TO	80,000	0	(80,000)	80,000	0	(80,000)	Revenues booking later than planned
<b>REV Total</b>			<b>88,619,027</b>	<b>67,072,833</b>	<b>(21,546,194)</b>	<b>89,198,457</b>	<b>67,662,333</b>	<b>(21,536,124)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	79,766	1,950,531	145,971
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	8,279	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	(27,925)	175,000	0
<b>EXP Total</b>		<b>2,414,752</b>	<b>60,120</b>	<b>2,268,781</b>	<b>145,971</b>
REV	BC - PERMITS & LICENSES	5,333,290	516,895	5,333,290	0
	BD - FINES & FORFEITS	725,000	56,975	725,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>6,203,490</b>	<b>573,870</b>	<b>6,203,490</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	143,002	128,585	14,417	323,426	79,766	243,660	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	3,279	(3,279)	5,000	8,279	(3,279)	General expenses sooner than plan
	DE	5,000	9,175	(4,175)	5,000	(27,925)	32,925	Prior year accrual reversal
<b>EXP Total</b>		<b>148,002</b>	<b>141,039</b>	<b>6,963</b>	<b>333,426</b>	<b>60,120</b>	<b>273,306</b>	
REV	BC	381,000	253,925	(127,075)	643,970	516,895	(127,075)	Revenues received slower than planned
	BD	25,000	31,125	6,125	50,850	56,975	6,125	Revenues received sooner than planned
	SA	11,000	0	(11,000)	11,000	0	(11,000)	Delay in receiving State Aid
<b>REV Total</b>		<b>417,000</b>	<b>285,050</b>	<b>(131,950)</b>	<b>705,820</b>	<b>573,870</b>	<b>(131,950)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	588,790	126,689,020	(0)
	AC - WORKERS COMPENSATION	9,032,000	1,791,669	9,032,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,106,691	1,219,896	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	140,450	26,037,304	0
	DF - UTILITY COSTS	1,793,926	21,244	1,793,926	0
<b>EXP Total</b>		<b>167,849,148</b>	<b>3,762,049</b>	<b>167,849,148</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	184,422	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	0	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	0	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	80,122	1,143,494	0
<b>REV Total</b>		<b>8,194,119</b>	<b>264,544</b>	<b>8,194,119</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,630,202	9,292,986	(662,784)	18,721,435	588,790	18,132,645	Lower Expenses due to vacancies and retro accrual reversal
	AC	1,035,186	1,108,295	(73,109)	1,718,560	1,791,669	(73,109)	
	BB	22,192	0	22,192	22,192	0	22,192	Delay in spending on equipment
	DD	351,802	691,623	(339,821)	885,176	1,219,896	(334,720)	Timing difference in food and miscellaneous supplies encumbrances
	DE	151,992	1,062,827	(910,835)	888,253	140,450	747,803	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	0	21,244	(21,244)	0	21,244	(21,244)	Utilities expense posted earlier than planned
<b>EXP Total</b>		<b>10,191,374</b>	<b>12,176,974</b>	<b>(1,985,600)</b>	<b>22,235,617</b>	<b>3,762,049</b>	<b>18,473,568</b>	
REV	BH	95,200	47,199	(48,001)	232,423	184,422	(48,001)	Timing difference in booking Sheriffs fees
	BJ	5,400	0	(5,400)	5,400	0	(5,400)	
	FA	62,250	0	(62,250)	62,250	0	(62,250)	Reimbursement for Federal inmates slower than planned
	SA	0	80,122	80,122	0	80,122	80,122	Raise the Age revenue received earlier than expected
<b>REV Total</b>		<b>162,850</b>	<b>127,321</b>	<b>(35,529)</b>	<b>300,073</b>	<b>264,544</b>	<b>(35,529)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	192,627	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	19,148	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>1,804,762</b>	<b>211,775</b>	<b>1,804,762</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,000	95,179	34,821	227,448	192,627	34,821	Due to vacancies
	DD	7,000	5,230	1,770	22,287	19,148	3,139	Miscellaneous supplies lower than anticipated
<b>EXP Total</b>		<b>137,000</b>	<b>100,408</b>	<b>36,592</b>	<b>249,735</b>	<b>211,775</b>	<b>37,960</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	217,634	1,628,375	1
<b>EXP Total</b>		<b>1,628,375</b>	<b>217,634</b>	<b>1,628,375</b>	<b>1</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,000	101,197	11,803	229,437	217,634	11,803	Due to vacancies
<b>EXP Total</b>		<b>113,000</b>	<b>101,197</b>	<b>11,803</b>	<b>229,437</b>	<b>217,634</b>	<b>11,803</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	160,155	6,947,920	3,365
	BB - EQUIPMENT	117,500	0	117,500	0
	DD - GENERAL EXPENSES	245,500	63,838	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	218,485	837,480	0
<b>EXP Total</b>		<b>8,151,765</b>	<b>442,478</b>	<b>8,148,400</b>	<b>3,365</b>
REV	BD - FINES & FORFEITS	25,000	1,000	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	3,170,292	40,652,856	0
<b>REV Total</b>		<b>40,678,856</b>	<b>3,171,292</b>	<b>40,678,856</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	562,473	463,437	99,036	1,041,181	160,155	881,026	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	7,152	(7,152)	56,687	63,838	(7,152)	Expenses incurred sooner than planned
	DE	0	47,847	(47,847)	170,638	218,485	(47,847)	Contracts encumbered sooner than planned
<b>EXP Total</b>		<b>562,473</b>	<b>518,436</b>	<b>44,037</b>	<b>1,268,505</b>	<b>442,478</b>	<b>826,027</b>	
REV	BD	2,098	1,000	(1,098)	2,098	1,000	(1,098)	
	BH	3,394,398	3,176,931	(217,468)	3,387,760	3,170,292	(217,468)	Fee Revenue received slower than plan
<b>REV Total</b>		<b>3,396,496</b>	<b>3,177,931</b>	<b>(218,566)</b>	<b>3,389,858</b>	<b>3,171,292</b>	<b>(218,566)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	316,086	9,489,645	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	25,616	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	182,865	2,257,000	0
<b>EXP Total</b>		<b>12,068,325</b>	<b>524,567</b>	<b>12,068,325</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	45,271	0	45,271	0
	BH - DEPT REVENUES	11,194	1,612	11,194	0
<b>REV Total</b>		<b>56,465</b>	<b>1,612</b>	<b>56,465</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	773,703	665,977	107,726	1,574,890	316,085	1,258,805	Lower Expenses due to vacancies and retro accrual reversal
	DD	7,050	5,489	1,561	28,853	25,616	3,237	Timing difference in spending on general expenses
	DE	110,318	172,865	(62,547)	120,318	182,865	(62,547)	Financial contracts encumbered earlier than expected
<b>EXP Total</b>		<b>891,071</b>	<b>844,331</b>	<b>46,740</b>	<b>1,724,061</b>	<b>524,567</b>	<b>1,199,495</b>	
REV	BH	1,017	902	(115)	1,727	1,612	(115)	
<b>REV Total</b>		<b>1,017</b>	<b>902</b>	<b>(115)</b>	<b>1,727</b>	<b>1,612</b>	<b>(115)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	243,940	5,966,353	(54,103)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	381,178	860	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
<b>EXP Total</b>		<b>6,323,428</b>	<b>244,800</b>	<b>6,377,531</b>	<b>(54,103)</b>
REV	BH - DEPT REVENUES	372,600	57,208	372,600	0
<b>REV Total</b>		<b>372,600</b>	<b>57,208</b>	<b>372,600</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	428,592	474,472	(45,880)	890,866	243,940	646,926	Lower Expenses due to vacancies and retro accrual reversal
	DD	81,824	161,695	(79,871)	94,789	860	93,929	Delay in General Expenses
<b>EXP Total</b>		<b>510,416</b>	<b>636,166</b>	<b>(125,750)</b>	<b>985,656</b>	<b>244,800</b>	<b>740,856</b>	
REV		22,000	54,558	32,558	24,650	57,208	32,558	Miscellaneous Charges sooner than planned
<b>REV Total</b>		<b>22,000</b>	<b>54,558</b>	<b>32,558</b>	<b>24,650</b>	<b>57,208</b>	<b>32,558</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	65,234	832,400	0
<b>EXP Total</b>		<b>832,400</b>	<b>65,234</b>	<b>832,400</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	0	780,160	0
<b>REV Total</b>		<b>780,160</b>	<b>0</b>	<b>780,160</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	33,112	1,888	67,122	65,234	1,888	
<b>EXP Total</b>		<b>35,000</b>	<b>33,112</b>	<b>1,888</b>	<b>67,122</b>	<b>65,234</b>	<b>1,888</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	45,229	443,013	(0)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,110	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
<b>EXP Total</b>		<b>633,013</b>	<b>60,339</b>	<b>633,013</b>	<b>(0)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	22,702	7,375	52,604	45,229	7,375	Lower cost due to vacancy
	DD	60,000	0	60,000	75,110	15,110	60,000	Spending slower than planned
<b>EXP Total</b>		<b>90,077</b>	<b>22,702</b>	<b>67,375</b>	<b>127,714</b>	<b>60,339</b>	<b>67,375</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	6,486,639	50,984,051	1,972,013
	BB - EQUIPMENT	1,383,000	2,312	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	307,958	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	96,000	2,459,234	0
<b>EXP Total</b>		<b>58,685,298</b>	<b>6,892,909</b>	<b>56,713,285</b>	<b>1,972,013</b>
REV	BF - RENTS & RECOVERIES	0	7,549	7,549	7,549
	BH - DEPT REVENUES	1,000	16	1,000	0
	BJ - INTERDEPT REVENUES	452,570	0	452,570	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	0	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
<b>REV Total</b>		<b>899,727</b>	<b>7,565</b>	<b>907,276</b>	<b>7,549</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,211,862	3,791,367	420,495	9,060,149	6,486,639	2,573,510	Lower Expenses due to vacancies and retro accrual reversal
	BB	30,000	2,312	27,688	30,000	2,312	27,688	Delay in purchasing Equipment
	DD	137,194	82,071	55,123	363,081	307,958	55,123	Delay in General Expenses
	DE	103,321	47,072	56,249	152,249	96,000	56,249	Delay in encumbering contracts
<b>EXP Total</b>		<b>4,482,377</b>	<b>3,922,822</b>	<b>559,555</b>	<b>9,605,479</b>	<b>6,892,909</b>	<b>2,712,570</b>	
REV	BF	0	7,549	7,549	0	7,549	7,549	Voting Machine revenue received sooner than plan
	BH	0	1	1	16	16	0	
<b>REV Total</b>		<b>0</b>	<b>7,550</b>	<b>7,550</b>	<b>16</b>	<b>7,565</b>	<b>7,549</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	678,144	25,091,346	38,857
	BB - EQUIPMENT	71,000	17,525	70,500	500
	DD - GENERAL EXPENSES	4,950,908	251,104	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
<b>EXP Total</b>		<b>31,625,111</b>	<b>1,121,773</b>	<b>31,585,754</b>	<b>39,357</b>
REV	BF - RENTS & RECOVERIES	150,000	61,025	176,736	26,736
	BH - DEPT REVENUES	40,000	200	40,000	0
<b>REV Total</b>		<b>190,000</b>	<b>61,225</b>	<b>216,736</b>	<b>26,736</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,432,140	957,832	474,308	3,161,454	678,144	2,483,310	Lower Expenses due to vacancies and retro accrual reversal
	BB	11,500	1,707	9,793	27,318	17,525	9,793	Delay in purchaing Equipment
	DD	329,000	181,128	147,872	399,387	251,104	148,283	Delay in purchaing General Expenses
	DE	325,000	175,000	150,000	325,000	175,000	150,000	Delay in encumbering Contracts
<b>EXP Total</b>		<b>2,097,640</b>	<b>1,315,667</b>	<b>781,973</b>	<b>3,913,159</b>	<b>1,121,773</b>	<b>2,791,386</b>	
REV	BF	6,000	(0)	(6,000)	67,025	61,025	(6,000)	
	BH	3,000	0	(3,000)	3,200	200	(3,000)	
<b>REV Total</b>		<b>9,000</b>	<b>(0)</b>	<b>(9,000)</b>	<b>70,225</b>	<b>61,225</b>	<b>(9,000)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	81,664	1,130,434	0
	DD - GENERAL EXPENSES	32,985	4,289	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
<b>EXP Total</b>		<b>1,313,419</b>	<b>(672,694)</b>	<b>1,313,419</b>	<b>0</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
<b>REV Total</b>		<b>480,012</b>	<b>0</b>	<b>480,012</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,956	73,522	3,434	169,407	81,664	87,743	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	335	(335)	3,954	4,289	(335)	
	HH	0	0	(0)	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
<b>EXP Total</b>		<b>76,956</b>	<b>73,858</b>	<b>3,098</b>	<b>173,361</b>	<b>(672,694)</b>	<b>846,055</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	25,971,552	296,954,058	(24,612,063)
<b>EXP Total</b>		<b>272,341,995</b>	<b>25,971,552</b>	<b>296,954,058</b>	<b>(24,612,063)</b>
REV	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
<b>REV Total</b>		<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	17,225,182	18,383,825	(1,158,643)	24,812,917	25,971,552	(1,158,635)	Health Ins (Excelsior) costs are greater than budget
<b>EXP Total</b>		<b>17,225,182</b>	<b>18,383,825</b>	<b>(1,158,643)</b>	<b>24,812,917</b>	<b>25,971,552</b>	<b>(1,158,635)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	655,365	30,551,591	789,694
	BB - EQUIPMENT	188,799	0	188,799	0
	DD - GENERAL EXPENSES	1,678,240	183,158	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	(219,568)	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	0	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	98,098,203	162,847,000	0
<b>EXP Total</b>		<b>206,914,086</b>	<b>103,717,158</b>	<b>206,124,392</b>	<b>789,694</b>
REV	BC - PERMITS & LICENSES	6,245,000	832,739	6,245,000	0
	BD - FINES & FORFEITS	300,000	40,015	300,000	0
	BF - RENTS & RECOVERIES	400,000	32,100	401,255	1,255
	BH - DEPT REVENUES	8,536,000	1,672,347	8,544,419	8,419
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	1,528,854	94,395,802	0
<b>REV Total</b>		<b>109,934,318</b>	<b>4,106,055</b>	<b>109,943,992</b>	<b>9,674</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,190,053	2,345,230	(155,177)	4,964,654	655,365	4,309,289	Lower Expenses due to vacancies and retro accrual reversal
	BB	10,766	0	10,766	10,766	0	10,766	Delay in spending on equipment
	DD	140,391	217,395	(77,004)	262,839	183,158	79,681	Spending on miscellaneous supplies slower than planned
	DE	16,266	12,464	3,802	226,266	(219,568)	445,834	Reversal of prior year's accrual
	DG	0	5,000,000	(5,000,000)	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than plan
	PP	1,061,500	5,305,907	(4,244,407)	125,174,582	98,098,203	27,076,379	Reversal of prior year's accrual, delay in Pre-school encumbrances
<b>EXP Total</b>		<b>3,418,976</b>	<b>12,880,996</b>	<b>(9,462,020)</b>	<b>130,639,107</b>	<b>103,717,158</b>	<b>26,921,949</b>	
REV	BC	544,500	414,145	(130,355)	963,094	832,739	(130,355)	Revenues received slower than planned
	BD	10,000	12,725	2,725	37,290	40,015	2,725	
	BF	80,000	10,859	(69,141)	101,241	32,100	(69,141)	Recoveries for Prior Year & Vendor Recoveries slower than planned
	BH	713,910	1,169,075	455,165	1,217,182	1,672,347	455,165	Medicaid Fees received sooner than planned
	BW	4,793	0	(4,793)	4,793	0	(4,793)	
	SA	904,000	1,523,956	619,956	908,898	1,528,854	619,956	State Aid reimbursement received sooner than planned
<b>REV Total</b>		<b>2,257,203</b>	<b>3,130,759</b>	<b>873,556</b>	<b>3,232,499</b>	<b>4,106,055</b>	<b>873,556</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	152,337	1,207,942	0
	DD - GENERAL EXPENSES	2,500	50	2,500	0
<b>EXP Total</b>		<b>1,210,442</b>	<b>152,387</b>	<b>1,210,442</b>	<b>0</b>
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	9,249	166,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>648,575</b>	<b>9,249</b>	<b>648,575</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,258	76,702	7,556	159,893	152,337	7,556	
	DD	208	50	158	208	50	158	
<b>EXP Total</b>		<b>84,466</b>	<b>76,752</b>	<b>7,714</b>	<b>160,101</b>	<b>152,387</b>	<b>7,714</b>	
REV	BG	9,777	(0)	(9,777)	19,026	9,249	(9,777)	Revenue received slower than planned
	FA	30,896	0	(30,896)	30,896	0	(30,896)	Timing difference in receiving Federal Aid
	SA	9,269	0	(9,269)	9,269	0	(9,269)	Timing difference in receiving State Aid
<b>REV Total</b>		<b>49,942</b>	<b>(0)</b>	<b>(49,942)</b>	<b>59,191</b>	<b>9,249</b>	<b>(49,942)</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	28,321	728,173	0
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	13,039	24,876	0
<b>EXP Total</b>		<b>756,049</b>	<b>41,360</b>	<b>756,049</b>	<b>0</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	0	100,000	0
<b>REV Total</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,397	37,504	11,893	86,275	28,321	57,954	Lower Expenses due to vacancies and retro accrual reversal
	BB	230	0	230	230	0	230	
	DD	1,698	0	1,698	14,737	13,039	1,698	
<b>EXP Total</b>		<b>51,325</b>	<b>37,504</b>	<b>13,821</b>	<b>101,242</b>	<b>41,360</b>	<b>59,882</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	37,913	5,642,980	0
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,122,480	48,041	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	5,979,105	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
<b>EXP Total</b>		<b>45,016,444</b>	<b>6,065,059</b>	<b>45,016,444</b>	<b>0</b>
REV	BD - FINES & FORFEITS	16,500	6,765	16,500	0
	BF - RENTS & RECOVERIES	20,000	3,113	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	0	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	0	13,171,391	0
<b>REV Total</b>		<b>19,092,333</b>	<b>9,878</b>	<b>19,092,333</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	409,740	399,429	10,311	875,278	37,913	837,365	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,830	3,214	(1,384)	46,657	48,041	(1,384)	
	DE	2,165,000	1,270,683	894,317	7,146,449	5,979,105	1,167,344	Timing difference in Program Agencies encumbrances
<b>EXP Total</b>		<b>2,576,570</b>	<b>1,673,326</b>	<b>903,244</b>	<b>8,068,384</b>	<b>6,065,059</b>	<b>2,003,325</b>	
REV	BD	200	4,598	4,398	2,368	6,765	4,398	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	0	341	341	2,772	3,113	341	
	FA	500,000	0	(500,000)	500,000	0	(500,000)	Timing difference in NYS Pass Thru Fed Funds
<b>REV Total</b>		<b>500,200</b>	<b>4,938</b>	<b>(495,262)</b>	<b>505,140</b>	<b>9,878</b>	<b>(495,262)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	246,995	11,660,031	500,000
	DD - GENERAL EXPENSES	3,909,000	1,041,935	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	1,785,589	24,574,770	0
	DF - UTILITY COSTS	3,705,659	616,343	3,705,659	0
<b>EXP Total</b>		<b>44,349,460</b>	<b>3,690,862</b>	<b>43,849,460</b>	<b>500,000</b>
REV	BF - RENTS & RECOVERIES	0	32,726	32,726	32,726
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
<b>REV Total</b>		<b>18,947,571</b>	<b>32,726</b>	<b>18,980,297</b>	<b>32,726</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	954,071	861,025	93,046	2,008,636	246,995	1,761,641	Lower Expenses due to vacancies and retro accrual reversal
	DD	468,807	539,916	(71,109)	979,750	1,041,935	(62,185)	Timing difference in Equipment Maintenance and Rental spending
	DE	1,267,890	1,427,211	(159,321)	1,638,219	1,785,589	(147,370)	Software Contracts encumbered faster than planned
	DF	273,000	268,960	4,040	793,299	616,343	176,956	Slower spending on telephone charges
<b>EXP Total</b>		<b>2,963,768</b>	<b>3,097,112</b>	<b>(133,344)</b>	<b>5,419,904</b>	<b>3,690,862</b>	<b>1,729,042</b>	
REV	BF	0	2,096	2,096	30,630	32,726	2,096	Unbudgeted prior year recovery
<b>REV Total</b>		<b>0</b>	<b>2,096</b>	<b>2,096</b>	<b>30,630</b>	<b>32,726</b>	<b>2,096</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	1,464,639	9,521,471	(1)
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	533,004	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	735,000	808,000	0
<b>EXP Total</b>		<b>12,232,626</b>	<b>2,732,643</b>	<b>12,232,627</b>	<b>(1)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	711,509	652,421	59,088	1,523,727	1,464,639	59,088	Due to vacancies
	DD	221,645	399,549	(177,904)	355,100	533,004	(177,904)	Postage cost occurred earlier than expected
	DE	65,000	0	65,000	800,000	735,000	65,000	Timing difference in contract encumbrance
<b>EXP Total</b>		<b>998,154</b>	<b>1,051,970</b>	<b>(53,816)</b>	<b>2,678,827</b>	<b>2,732,643</b>	<b>(53,816)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	109,595	667,384	0
	DD - GENERAL EXPENSES	8,000	2,000	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	(18,850)	450,000	0
<b>EXP Total</b>		<b>1,125,384</b>	<b>92,745</b>	<b>1,125,384</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,000	46,098	8,902	118,497	109,595	8,902	Lower Equipment costs from prior month
	DD	100	0	100	2,100	2,000	100	
	DE	9,700	11,950	(2,250)	9,700	(18,850)	28,550	Reversal of Prior Years accrual
<b>EXP Total</b>		<b>64,800</b>	<b>58,048</b>	<b>6,752</b>	<b>130,297</b>	<b>92,745</b>	<b>37,552</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	148,661	1,062,863	58,608
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,000	60,000	0
<b>EXP Total</b>		<b>1,206,471</b>	<b>155,661</b>	<b>1,147,863</b>	<b>58,608</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,995	76,236	759	149,420	148,661	759	
	BB	1,000	0	1,000	1,000	0	1,000	Equipment expenses incurred slower than planned
	DD	2,300	0	2,300	9,300	7,000	2,300	Expenses incurred slower than planned
<b>EXP Total</b>		<b>80,295</b>	<b>76,236</b>	<b>4,059</b>	<b>159,720</b>	<b>155,661</b>	<b>4,059</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	90,531	600,669	(0)
	DD - GENERAL EXPENSES	3,167	1,754	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>616,336</b>	<b>92,285</b>	<b>616,336</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	475,000	12,318	475,000	0
<b>REV Total</b>		<b>475,000</b>	<b>12,318</b>	<b>475,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,076	36,325	(1,249)	126,815	90,531	36,284	Lower Expenses due to vacancies and retro accrual reversal
	DD	490	751	(261)	1,493	1,754	(261)	
<b>EXP Total</b>		<b>35,566</b>	<b>37,076</b>	<b>(1,510)</b>	<b>128,308</b>	<b>92,285</b>	<b>36,023</b>	
REV	BH	2,848	12,318	9,470	2,848	12,318	9,470	Timing difference in recording Public Admin Fees
<b>REV Total</b>		<b>2,848</b>	<b>12,318</b>	<b>9,470</b>	<b>2,848</b>	<b>12,318</b>	<b>9,470</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	137,504	24,721,696	(0)
	BB - EQUIPMENT	52,996	0	52,996	0
	DD - GENERAL EXPENSES	339,261	97,050	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	65,242	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	0	1,148,637	0
<b>EXP Total</b>		<b>27,373,590</b>	<b>299,796</b>	<b>27,373,590</b>	<b>(0)</b>
REV	BH - DEPT REVENUES	1,566,643	202,792	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,534,758	9,921,326	0
<b>REV Total</b>		<b>11,533,969</b>	<b>1,737,550</b>	<b>11,533,969</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,752,111	1,897,737	(145,626)	3,398,353	137,504	3,260,849	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,500	35,981	(34,481)	62,569	97,050	(34,481)	Miscellaneous expenses posted earlier than planned
	DE	0	127,031	(127,031)	0	65,242	(65,242)	Contracts encumbered earlier than planned
<b>EXP Total</b>		<b>1,753,611</b>	<b>2,060,748</b>	<b>(307,137)</b>	<b>3,460,922</b>	<b>299,796</b>	<b>3,161,126</b>	
REV	BH	102,500	115,952	13,452	189,340	202,792	13,452	Fees received earlier than planned
	SA	0	1,534,758	1,534,758	0	1,534,758	1,534,758	State Aid received earlier than planned
<b>REV Total</b>		<b>102,500</b>	<b>1,650,710</b>	<b>1,548,210</b>	<b>189,340</b>	<b>1,737,550</b>	<b>1,548,210</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	117,225	882,092	29,881
	DD - GENERAL EXPENSES	31,000	8,322	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
<b>EXP Total</b>		<b>1,030,293</b>	<b>125,547</b>	<b>1,000,412</b>	<b>29,881</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	66,703	59,368	7,335	124,560	117,225	7,335	Lower Expenses due to vacancies and retro accrual reversal
	DD	2,365	322	2,043	10,365	8,322	2,043	General expenses slower than planned
<b>EXP Total</b>		<b>69,068</b>	<b>59,690</b>	<b>9,378</b>	<b>134,925</b>	<b>125,547</b>	<b>9,378</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	806,764	20,987,643	5,496
	BB - EQUIPMENT	462,300	20,586	462,300	0
	DD - GENERAL EXPENSES	1,720,533	472,169	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	131,558	8,674,898	0
<b>EXP Total</b>		<b>31,850,870</b>	<b>1,431,077</b>	<b>31,845,374</b>	<b>5,496</b>
REV	BF - RENTS & RECOVERIES	2,790,100	364,092	2,790,100	0
	BH - DEPT REVENUES	21,837,668	2,017,947	24,348,863	2,511,195
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
<b>REV Total</b>		<b>27,452,768</b>	<b>2,382,039</b>	<b>29,963,963</b>	<b>2,511,195</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,079,560	1,103,818	(24,258)	2,375,544	806,764	1,568,780	Lower Expenses due to vacancies and retro accrual reversal
	BB	35,959	20,586	15,373	35,959	20,586	15,373	Equipment purchased slower than planned
	DD	208,808	177,084	31,724	503,893	472,169	31,724	Expenses incurred slower than planned
	DE	571,588	1,398,003	(826,415)	831,227	131,558	699,669	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>1,895,915</b>	<b>2,699,491</b>	<b>(803,576)</b>	<b>3,746,623</b>	<b>1,431,077</b>	<b>2,315,546</b>	
REV	BF	140,000	119,306	(20,694)	384,786	364,092	(20,694)	
	BH	1,137,191	1,029,610	(107,581)	2,125,528	2,017,947	(107,581)	Fee revenue booked slower than plan
<b>REV Total</b>		<b>1,277,191</b>	<b>1,148,916</b>	<b>(128,275)</b>	<b>2,510,314</b>	<b>2,382,039</b>	<b>(128,275)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	51,732	1,335,831	45,576
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	2,716	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
<b>EXP Total</b>		<b>1,583,385</b>	<b>57,483</b>	<b>1,537,809</b>	<b>45,576</b>
REV	BF - RENTS & RECOVERIES	270,000	12,390	270,000	0
	BH - DEPT REVENUES	60,000	4,181	60,000	0
<b>REV Total</b>		<b>330,000</b>	<b>16,571</b>	<b>330,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,945	94,390	8,555	205,322	51,732	153,590	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,187	1,558	(371)	2,345	2,716	(371)	Expenses incurred sooner than planned. Will be within budget
	DE	21,084	3,035	18,049	21,084	3,035	18,049	Contracts encumbered slower than planned
<b>EXP Total</b>		<b>125,216</b>	<b>98,983</b>	<b>26,233</b>	<b>228,751</b>	<b>57,483</b>	<b>171,268</b>	
REV	BF	10,725	2,676	(8,049)	20,439	12,390	(8,049)	
	BH	6,549	4,181	(2,368)	6,549	4,181	(2,368)	
<b>REV Total</b>		<b>17,274</b>	<b>6,857</b>	<b>(10,417)</b>	<b>26,988</b>	<b>16,571</b>	<b>(10,417)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	903,191	36,943,077	999,999
	AC - WORKERS COMPENSATION	2,430,000	314,090	2,430,000	0
	BB - EQUIPMENT	206,100	20,148	206,100	0
	DD - GENERAL EXPENSES	9,757,857	4,830,285	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	168,735,209	187,776,116	0
	DF - UTILITY COSTS	32,753,102	930,988	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	OO - OTHER EXPENSES	16,826,759	12,983,827	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
<b>EXP Total</b>		<b>355,911,003</b>	<b>191,257,238</b>	<b>354,911,004</b>	<b>999,999</b>
REV	BC - PERMITS & LICENSES	1,925,801	580,866	1,925,801	0
	BF - RENTS & RECOVERIES	12,732,083	1,188,245	12,732,083	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,990,692	3,048,847	0
	BH - DEPT REVENUES	33,376,046	185,865	33,396,659	20,613
	BJ - INTERDEPT REVENUES	16,021,564	0	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	0	5,227,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	3,634	21,880,875	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	454	115,146,184	0
<b>REV Total</b>		<b>209,359,046</b>	<b>3,949,756</b>	<b>209,379,659</b>	<b>20,613</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,516,688	2,947,005	569,683	6,920,455	903,191	6,017,264	Lower Expenses due to vacancies and retro accrual reversal
	AC	281,700	120,350	161,350	475,440	314,090	161,350	Timing difference in posting claims
	BB	2,097	148	1,949	22,097	20,148	1,949	Delayed spending on equipment
	DD	491,249	119,000	372,249	5,211,349	4,830,285	381,064	Timing difference in encumbrances for gasoline and diesel fuel
	DE	859,914	141,789	718,125	171,006,094	168,735,209	2,270,885	
	DF	1,480,732	404,772	1,075,960	2,098,831	930,988	1,167,843	Delay in posting Tri-Gen expenses
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	2,980,511	44,669	2,935,842	16,384,579	12,983,827	3,400,752	Timing difference in posting rents
<b>EXP Total</b>		<b>9,612,891</b>	<b>3,777,735</b>	<b>5,835,156</b>	<b>204,658,345</b>	<b>191,257,238</b>	<b>13,401,107</b>	
REV	BC	100,269	139,745	39,476	541,390	580,866	39,476	Road Opening permits booked faster than planned
	BF	185,783	523,988	338,205	850,040	1,188,245	338,205	Timing difference in posting Sands rental revenue
	BG	14,004	1,990,692	1,976,688	14,004	1,990,692	1,976,688	Timing difference in posting Sands and Marriott utilities
	BH	98,513	46,397	(52,116)	237,981	185,865	(52,116)	Timing difference in posting fees
	FA	(316,754)	3,634	320,388	(316,754)	3,634	320,388	Accrual reversal expected, but not realized
	SA	0	454	454	0	454	454	State Aid reimbursement posted earlier than expected
<b>REV Total</b>		<b>81,815</b>	<b>2,704,910</b>	<b>2,623,095</b>	<b>1,326,661</b>	<b>3,949,756</b>	<b>2,623,095</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	(15,508)	756,854	152,896
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,017	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
<b>EXP Total</b>		<b>1,436,250</b>	<b>20,509</b>	<b>1,283,354</b>	<b>152,896</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,659	39,064	20,595	96,819	(15,508)	112,327	Lower Expenses due to vacancies and retro accrual
	DD	0	17	(17)	36,000	36,017	(17)	
<b>EXP Total</b>		<b>59,659</b>	<b>39,081</b>	<b>20,578</b>	<b>132,819</b>	<b>20,509</b>	<b>112,310</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	54,034	544,435	8,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	14,928	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
<b>EXP Total</b>		<b>627,592</b>	<b>68,962</b>	<b>619,435</b>	<b>8,157</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	27,710	3,861	57,895	54,034	3,861	
	DD	500	6,428	(5,928)	9,000	14,928	(5,928)	Spending sooner than planned. Will be within budget
<b>EXP Total</b>		<b>32,071</b>	<b>34,138</b>	<b>(2,067)</b>	<b>66,895</b>	<b>68,962</b>	<b>(2,067)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	302,722	48,661,166	4,009,031
	BB - EQUIPMENT	13,720	0	13,720	0
	DD - GENERAL EXPENSES	918,700	261,406	918,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	1,100,968	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	0	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	11,256,709	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	28,984,530	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	29,362,363	62,840,000	0
	XX - MEDICAID	245,158,133	42,716,476	254,867,109	(9,708,976)
<b>EXP Total</b>		<b>536,363,255</b>	<b>113,985,174</b>	<b>542,063,200</b>	<b>(5,699,945)</b>
REV	BF - RENTS & RECOVERIES	2,925,000	0	2,925,000	0
	BH - DEPT REVENUES	20,515,300	624,284	20,532,917	17,617
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	518,350	151,866,128	(2,000,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	6,042,229	45,028,731	(1,000,000)
<b>REV Total</b>		<b>223,383,559</b>	<b>7,184,863</b>	<b>220,401,176</b>	<b>(2,982,384)</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,028,042	3,508,630	519,412	7,728,594	302,722	7,425,872	Lower Expenses due to vacancies and retro accrual reversal
	DD	11,400	103,386	(91,986)	169,420	261,406	(91,986)	Timing of spend on general expenses
	DE	5,365,941	1,068,993	4,296,948	5,397,916	1,100,968	4,296,948	Timing of contract processing
	SS	4,660,675	5,962,502	(1,301,827)	10,212,688	11,256,709	(1,044,021)	Increased caseload for Safety Net
	TT	8,272,098	5,287,983	2,984,115	35,875,145	28,984,530	6,890,615	Timing of spend on daycare expenses
	WW	4,606,192	3,876,125	730,067	38,400,558	29,362,363	9,038,195	Training school accrual reversal
	XX	18,996,912	19,013,511	(16,599)	42,709,677	42,716,476	(6,799)	
<b>EXP Total</b>		<b>45,941,260</b>	<b>38,821,130</b>	<b>7,120,130</b>	<b>140,493,997</b>	<b>113,985,174</b>	<b>26,508,823</b>	
REV	BH	1,888,290	138,957	(1,749,333)	2,373,617	624,284	(1,749,333)	Timing of receipt of special education reimbursement
	FA	9,791,415	346,617	(9,444,798)	9,963,148	518,350	(9,444,798)	Timing of daycare reimbursement
	SA	2,915,240	7,682,456	4,767,216	1,275,013	6,042,229	4,767,216	Timing of reimbursement
<b>REV Total</b>		<b>14,594,945</b>	<b>8,168,031</b>	<b>(6,426,914)</b>	<b>13,611,777</b>	<b>7,184,863</b>	<b>(6,426,914)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	99,455	2,192,499	(0)
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	37,077	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,019	277,672	0
<b>EXP Total</b>		<b>2,988,981</b>	<b>186,551</b>	<b>2,988,981</b>	<b>(0)</b>
REV	BA - INT PENALTY ON TAX	32,512,500	6,200,255	32,512,500	0
	BE - INVEST INCOME	38,000,000	4,344,863	48,200,000	10,200,000
	BF - RENTS & RECOVERIES	0	44,216	44,216	44,216
	BH - DEPT REVENUES	761,000	54,954	761,000	0
	TX - SPECIAL TAXES	3,885,000	234,313	3,885,000	0
<b>REV Total</b>		<b>75,158,500</b>	<b>10,878,601</b>	<b>85,402,716</b>	<b>10,244,216</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	152,453	150,952	1,501	330,983	99,455	231,528	Lower Expenses due to vacancies and retro accrual reversal
	DD	8,000	8,381	(381)	36,696	37,077	(381)	
	DE	5,500	50,000	(44,500)	5,519	50,019	(44,500)	Contracts encumbered sooner than plan
<b>EXP Total</b>		<b>165,953</b>	<b>209,333</b>	<b>(43,380)</b>	<b>373,198</b>	<b>186,551</b>	<b>186,647</b>	
REV	BA	3,500,000	3,795,755	295,755	5,904,500	6,200,255	295,755	Tax Lien revenues received sooner than plan
	BE	3,650,000	4,344,863	694,863	3,650,000	4,344,863	694,863	Interest Income greater than plan
	BF	0	21,009	21,009	23,207	44,216	21,009	Unbudgeted Prior Yrs recoveries
	BH	66,950	31,315	(35,635)	90,589	54,954	(35,635)	Receipts of Fees slower than plan
	TX	166,000	234,313	68,313	166,000	234,313	68,313	Entertainment tax received sooner than plan
<b>REV Total</b>		<b>7,382,950</b>	<b>8,427,255</b>	<b>1,044,305</b>	<b>9,834,296</b>	<b>10,878,601</b>	<b>1,044,305</b>	



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	183,645	4,813,762	(0)
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	111,440	56,507	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	330,000	11,965,000	0
<b>EXP Total</b>		<b>16,898,702</b>	<b>570,152</b>	<b>16,898,702</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	74,875,000	9,796,346	74,875,000	0
	BE - INVEST INCOME	0	1,317	0	0
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
	BH - DEPT REVENUES	0	35	0	0
<b>REV Total</b>		<b>74,910,000</b>	<b>9,797,698</b>	<b>74,910,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	408,321	296,269	112,052	724,892	183,645	541,247	Lower Expenses due to vacancies and retro accrual reversal
	DD	2,496	17,172	(14,676)	41,831	56,507	(14,676)	General Expense processed sooner than plan
	DE	990,000	30,000	960,000	1,290,000	330,000	960,000	Delay in contract encumbrances
<b>EXP Total</b>		<b>1,400,817</b>	<b>343,441</b>	<b>1,057,376</b>	<b>2,056,723</b>	<b>570,152</b>	<b>1,486,571</b>	
REV	BD	5,828,300	(1,538,022)	(7,366,322)	17,162,668	9,796,346	(7,366,322)	Processing of prior year accrual
	BE	0	776	776	541	1,317	776	
	BH	0	0	0	35	35	0	
<b>REV Total</b>		<b>5,828,300</b>	<b>(1,537,246)</b>	<b>(7,365,546)</b>	<b>17,163,244</b>	<b>9,797,698</b>	<b>(7,365,546)</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	5,765	818,955	(0)
	DD - GENERAL EXPENSES	21,442	6,027	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
<b>EXP Total</b>		<b>886,397</b>	<b>14,792</b>	<b>886,397</b>	<b>(0)</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
<b>REV Total</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	50,454	49,232	1,222	94,795	5,765	89,030	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,000	1,167	(167)	5,860	6,027	(167)	
	DE	0	3,000	(3,000)	0	3,000	(3,000)	Uniform rental expense posted earlier than planned
<b>EXP Total</b>		<b>51,454</b>	<b>53,399</b>	<b>(1,945)</b>	<b>100,655</b>	<b>14,792</b>	<b>85,863</b>	

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



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

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	281,754	281,754	(56,370)
<b>FCF Total</b>		<b>225,384</b>	<b>281,754</b>	<b>281,754</b>	<b>(56,370)</b>
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	0	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	155,516	155,516	(27,231)
	AT - COUNTY ATTORNEY	636,072	305,497	536,072	100,000
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(817,133)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	59,836	50,149	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	2,904,482	2,929,100	(790,234)
	CE - COUNTY EXECUTIVE	21,803	10,178	21,803	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	173,875	19,442	173,875	0
	CL - COUNTY CLERK	50,419	52,686	52,919	(2,500)
	CO - COUNTY COMPTROLLER	156,330	182,157	182,157	(25,827)
	CS - CIVIL SERVICE	141,983	122,376	141,983	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	45,513	0
	DA - DISTRICT ATTORNEY	2,049,605	1,351,953	2,049,605	0
	EL - BOARD OF ELECTIONS	303,405	192,704	324,465	(21,060)
	EM - EMERGENCY MANAGEMENT	43,643	21,202	43,643	0
	HE - HEALTH DEPARTMENT	913,529	747,204	937,900	(24,371)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	4,060	97,372	0
	HR - COMMISSION ON HUMAN RIGHTS	28,275	0	28,275	0
	HS - DEPARTMENT OF HUMAN SERVICES	110,060	78,458	110,060	0
	IT - INFORMATION TECHNOLOGY	286,837	240,246	286,837	0
	LE - COUNTY LEGISLATURE	75,208	238,370	247,991	(172,783)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	98,384	0
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	68,400	0
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	233,013	401,773	0
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	41,930	0
	PK - PARKS, RECREATION AND MUSEUMS	375,067	315,055	375,067	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	788,373	910,735	82,944
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	0	35,750	0
	SS - SOCIAL SERVICES	1,220,899	684,968	1,220,899	0
	TR - COUNTY TREASURER	133,635	40,869	133,635	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	107,346	0
	VS - VETERANS SERVICES AGENCY	37,789	0	37,789	0
<b>GEN Total</b>		<b>13,334,338</b>	<b>8,072,191</b>	<b>14,215,400</b>	<b>(881,062)</b>
PDD	PD - POLICE DEPARTMENT	5,846,250	1,726,924	5,846,250	0
<b>PDD Total</b>		<b>5,846,250</b>	<b>1,726,924</b>	<b>5,846,250</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	19,579,500	2,865,975	19,579,500	0
<b>PDH Total</b>		<b>19,579,500</b>	<b>2,865,975</b>	<b>19,579,500</b>	<b>0</b>
<b>Grand Total</b>		<b>38,985,472</b>	<b>12,946,844</b>	<b>39,922,904</b>	<b>(937,432)</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## 2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	317,345	2,000,000	0
<b>FCF Total</b>		<b>2,000,000</b>	<b>317,345</b>	<b>2,000,000</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	103,030	11	103,030	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	13,513	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	3,518,897	24,724,106	(7,902,660)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	28,800	2,634	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	209,766	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	12,479	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	13,869	141,866	(41,638)
	HE - HEALTH DEPARTMENT	501,008	59,501	501,008	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	47,347	389,872	144,378
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	0	3,900
	PB - PROBATION	1,342,000	228,381	1,342,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	76,805	1,250,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	628,866	4,255,529	(90,518)
	RM - RECORDS MANAGEMENT	40,000	0	40,000	0
	SS - SOCIAL SERVICES	2,232,291	479,045	2,232,291	0
	TR - COUNTY TREASURER	62,500	1,462	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	17,070	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	3,404	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
<b>GEN Total</b>		<b>29,741,628</b>	<b>5,313,766</b>	<b>37,628,166</b>	<b>(7,886,538)</b>
PDD	PD - POLICE DEPARTMENT	22,000,000	1,696,341	22,000,000	0
<b>PDD Total</b>		<b>22,000,000</b>	<b>1,696,341</b>	<b>22,000,000</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	26,793,383	3,682,693	26,793,383	0
<b>PDH Total</b>		<b>26,793,383</b>	<b>3,682,693</b>	<b>26,793,383</b>	<b>0</b>
<b>Grand Total</b>		<b>80,535,011</b>	<b>11,010,145</b>	<b>88,421,549</b>	<b>(7,886,538)</b>

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# FEBRUARY 2024 MONTHLY FINANCIAL REPORT

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## 2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	0	58,186,278	0
<b>PDD Total</b>		<b>58,186,278</b>	<b>0</b>	<b>58,186,278</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	49,716,315	0	49,716,315	0
<b>PDH Total</b>		<b>49,716,315</b>	<b>0</b>	<b>49,716,315</b>	<b>0</b>
<b>Grand Total</b>		<b>107,902,593</b>	<b>0</b>	<b>107,902,593</b>	<b>0</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	0	2,098,051	0
<b>FCF Total</b>		<b>2,098,051</b>	<b>0</b>	<b>2,098,051</b>	<b>0</b>
GEN	FB - FRINGE BENEFIT	53,866,772	63,093	53,866,772	0
<b>GEN Total</b>		<b>53,866,772</b>	<b>63,093</b>	<b>53,866,772</b>	<b>0</b>
PDD	FB - FRINGE BENEFIT	2,054,860	0	2,054,860	0
<b>PDD Total</b>		<b>2,054,860</b>	<b>0</b>	<b>2,054,860</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	8,784,550	0	8,784,550	0
<b>PDH Total</b>		<b>8,784,550</b>	<b>0</b>	<b>8,784,550</b>	<b>0</b>
<b>Grand Total</b>		<b>66,804,233</b>	<b>63,093</b>	<b>66,804,233</b>	<b>0</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	0	2,689	2,689	(2,689)
<b>FCF Total</b>		<b>0</b>	<b>2,689</b>	<b>2,689</b>	<b>(2,689)</b>
GEN	FB - FRINGE BENEFIT	46,303,847	6,153,796	36,922,776	9,381,071
<b>GEN Total</b>		<b>46,303,847</b>	<b>6,153,796</b>	<b>36,922,776</b>	<b>9,381,071</b>
PDD	FB - FRINGE BENEFIT	49,596,139	7,260,523	43,563,138	6,033,001
<b>PDD Total</b>		<b>49,596,139</b>	<b>7,260,523</b>	<b>43,563,138</b>	<b>6,033,001</b>
PDH	FB - FRINGE BENEFIT	31,172,121	4,774,376	28,896,256	2,275,865
<b>PDH Total</b>		<b>31,172,121</b>	<b>4,774,376</b>	<b>28,896,256</b>	<b>2,275,865</b>
<b>Grand Total</b>		<b>127,072,107</b>	<b>18,191,384</b>	<b>109,384,859</b>	<b>17,687,248</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## 2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	218,945	1,314,668	(1,299,295)
<b>FCF Total</b>		<b>15,373</b>	<b>218,945</b>	<b>1,314,668</b>	<b>(1,299,295)</b>
GEN	CT - COURTS	572,400	66,223	572,400	0
	FB - FRINGE BENEFIT	44,242,429	3,810,249	84,503,741	(40,261,312)
<b>GEN Total</b>		<b>44,814,829</b>	<b>3,876,472</b>	<b>85,076,141</b>	<b>(40,261,312)</b>
PDD	FB - FRINGE BENEFIT	35,101,643	7,129,865	42,779,190	(7,677,547)
<b>PDD Total</b>		<b>35,101,643</b>	<b>7,129,865</b>	<b>42,779,190</b>	<b>(7,677,547)</b>
PDH	FB - FRINGE BENEFIT	47,255,501	9,598,052	57,588,312	(10,332,811)
<b>PDH Total</b>		<b>47,255,501</b>	<b>9,598,052</b>	<b>57,588,312</b>	<b>(10,332,811)</b>
<b>Grand Total</b>		<b>127,187,346</b>	<b>20,823,334</b>	<b>186,758,311</b>	<b>(59,570,965)</b>



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## 2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	6,454	4,880,000	0
	88989 - NIFA SET-ASIDES	103,389,083	0	103,389,083	0
<b>DSV Total</b>		<b>108,269,083</b>	<b>6,454</b>	<b>108,269,083</b>	<b>0</b>
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	80,000	0	80,000	0
	66966 - LEGAL AID SOC OF NC	9,286,000	9,271,427	9,286,000	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	(2,226,986)	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(284,961)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	0	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	8,387,893	83,048,941	1,951,059
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	16,676,759	12,833,827	16,676,759	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	814,978	814,978	(814,978)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,070,000	1,070,000	(1,070,000)
	8798E - DAF PRINCIPLE	0	53,290	53,290	(53,290)
	8798F - DAF INTEREST	0	12,791	12,791	(12,791)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	583,087	583,088	0
	97998 - CONTINGENCY RESERVE	39,380,000	0	39,380,000	0
<b>GEN Total</b>		<b>186,191,797</b>	<b>30,671,121</b>	<b>186,191,797</b>	<b>0</b>
<b>Grand Total</b>		<b>294,460,880</b>	<b>30,677,575</b>	<b>294,460,880</b>	<b>0</b>



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**KEY PERFORMANCE INDICATORS**



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# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



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

Department	FY	On Board	New Hire	Term/	Transfer	Transfer	On Board	Variance	Variance	Contract
	2024	1/31/2024		Resign	In	Out	2/29/2024	2/29/2024 vs. 1/31/2024	2/29/2024 vs. 2023 Budget	
	Budget									
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	61	-	-	-	-	61	-	(1)	-
AS - ASSESSMENT DEPARTMENT	164	125	-	(4)	-	-	121	(4)	(43)	-
AT - COUNTY ATTORNEY	89	87	-	-	-	-	87	-	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	23	-	-	-	-	23	-	(2)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	-	-	-	-	20	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	825	26	(2)	-	-	849	24	(91)	-
CE - COUNTY EXECUTIVE	13	8	1	-	-	-	9	1	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	79	-	(1)	-	-	78	(1)	(12)	-
CO - COUNTY COMPTROLLER	95	77	1	-	1	-	79	2	(16)	-
CS - CIVIL SERVICE	46	45	-	(1)	-	-	44	(1)	(2)	-
CV - CRIME VICTIMS ADVOCATE	5	3	-	-	-	-	3	-	(2)	-
DA - DISTRICT ATTORNEY	460	430	8	(4)	-	(1)	433	3	(27)	-
EL - BOARD OF ELECTIONS	160	141	1	(6)	-	-	136	(5)	(24)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	115	99	-	-	-	-	99	-	(16)	-
HE - HEALTH DEPARTMENT	281	173	1	(4)	1	-	171	(2)	(110)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	11	-	(1)	-	-	10	(1)	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	-	(2)	-	-	56	(2)	(5)	6
IT - INFORMATION TECHNOLOGY	121	112	1	(2)	-	(1)	110	(2)	(11)	-
LE - COUNTY LEGISLATURE	94	85	4	(1)	-	-	88	3	(6)	-
LR - OFFICE OF LABOR RELATIONS	6	5	1	-	-	-	6	1	-	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
ME - MEDICAL EXAMINER	-	90	1	(1)	-	-	90	-	90	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	198	-	(1)	-	-	197	(1)	(24)	-
PD - POLICE DISTRICT	1,738	1,732	-	(7)	3	(4)	1,724	(8)	(14)	-
PD - POLICE HEADQUARTERS	1,654	1,544	5	(17)	4	(4)	1,532	(12)	(122)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	151	137	1	(1)	-	-	137	-	(14)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	415	380	1	-	-	(4)	377	(3)	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	465	5	(1)	1	-	470	5	(96)	14
TR - COUNTY TREASURER	26	24	-	-	-	-	24	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,479</b>	<b>7,161</b>	<b>57</b>	<b>(56)</b>	<b>10</b>	<b>(14)</b>	<b>7,158</b>	<b>(3)</b>	<b>(321)</b>	<b>20</b>
<b>Contract Employees</b>	-	-	-	-	-	-	-	-	-	-
<b>Major Operating Funds Sub-Total</b>	<b>7,479</b>	<b>7,161</b>	<b>57</b>	<b>(56)</b>	<b>10</b>	<b>(14)</b>	<b>7,158</b>	<b>(3)</b>	<b>(321)</b>	<b>20</b>
<b>Sewer District</b>	<b>79</b>	<b>65</b>	<b>-</b>	<b>(3)</b>	<b>4</b>	<b>-</b>	<b>66</b>	<b>1</b>	<b>(13)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,558</b>	<b>7,226</b>	<b>57</b>	<b>(59)</b>	<b>14</b>	<b>(14)</b>	<b>7,224</b>	<b>(2)</b>	<b>(334)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	25
CC	CLERK I	1
CE	CLERK	1
CO	INSPECTOR	1
DA	ASST DISTRICT ATTY	3
DA	DISCOVERY EXPEDITER	1
DA	INTELLIGENCE ANALYST	1
DA	ENVNTL CNSVTN INVSTG	1
DA	ATTORNEY'S ASST I	2
EL	ELECTION CLERK	1
HE	SANITARIAN TRAINEE	1
IT	INFORMATN TECH AIDE II	1
LE	LEGISLATIVE ASST	2
LE	PRESS SECRETARY	1
LE	CHIEF OF STAFF	1
LR	SECRETARY	1
ME	FORENSC SCIENTST TRN	1
PK	DEP COMMR PKS REC&MUS	1
PW	RESEARCH AIDE	1
SS	CASEWORKER I	2
SS	SOC WELFARE EXMR I	3
PD	POLICE MEDIC	2
PD	POLICE OFFICER-DET	1
PD	AUTOMOTIVE MECH AIDE	1
PD	POLICE AUTO MECHANIC	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>57</b>
PW		0
<b>SEWER DISTRICT NEW HIRES</b>		<b>0</b>
<b>TOTAL NEW HIRES</b>		<b>57</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination / Resignation</b>
AS	RL PROP APPR-ASSR III	(1)
AS	ASSISTANT COUNTY ASSESSOR	(2)
AS	COML-IND APSR-ASSR I	(1)
CC	CORRECTION OFFICER	(1)
CC	CRCTNL CTR KTCHN SPV	(1)
CL	TITLE SEARCHER II	(1)
CS	PRSNL SPCLST II	(1)
DA	ASST DISTRICT ATTY	(1)
DA	ADMINISTRATIVE OFFICER III	(1)
DA	DIST ATT LAW AST,TEMP	(1)
DA	SPECIAL ORGANIZED CRIME INVEST	(1)
EL	ADMINISTRATIVE ASST	(1)
EL	ELECTION CLERK	(3)
EL	REGISTRATION CLERK	(1)
EL	RESEARCH AIDE	(1)
HE	PUB HLTH NURSE I	(2)
HE	EARLY INTERV SV CRD I	(1)
HE	SANITARIAN I	(1)
HI	PROGRAM SUPERVISOR	(1)
HS	COMMUNITY LIAISON SPECLIST III	(1)
HS	SR CITZN PRG DEV SPC	(1)
IT	INFORMATN TECH AIDE II	(2)
LE	SENIOR COUNSEL	(1)
ME	CHIEF TOXICOLOGIST	(1)
PB	PROBATION SPVR I	(1)
PK	GROUNDSKEEPER I	(1)
SS	CASEWORKER I	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(6)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(6)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERGEANT	(2)
PD	POL SERG-DETECTIVE	(1)
PD	POLICE COMMUNCATN OP	(4)
PD	POL MED CORD	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(56)</b>
PW	SEWAGE TRTMT OPTR	(2)
PW	PLANT MAINT MECH II	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(3)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(59)</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



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

Department	On Board 01/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/29/2024	Variance 1/31/2024 vs. 2/29/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	1	-	-	-	-	1	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	33	1	-	-	(1)	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	-	-	15	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	1	(1)	37	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	122	2	(2)	-	-	122	-	
<b>Grant Fund Total</b>	<b>236</b>	<b>3</b>	<b>(2)</b>	<b>1</b>	<b>(2)</b>	<b>236</b>	<b>-</b>	<b>3</b>



# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



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

Department	Total Union						On-Board		Total Non			CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA	2/29/2024	MEMBER	ELECTED OFFICIAL	ORDINANCE	2/29/2024		Total On-Board 2/29/2024
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	-	3	-
Assessment Review Commission	50	-	-	-	-	-	50	2	-	9	-	11	61
Assessment	117	-	-	-	-	-	117	-	-	4	-	4	121
County Attorney	29	-	-	-	-	-	29	-	-	58	-	58	87
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	-	23	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	-	2	20
Correctional Center	126	-	-	-	716	-	842	-	-	7	-	7	849
County Executive	-	-	-	-	-	-	-	-	1	8	-	9	9
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	-	11	11
County Clerk	69	-	-	-	-	-	69	-	1	8	-	9	78
County Comptroller	67	-	-	-	-	-	67	-	1	11	-	12	79
Civil Service	40	-	-	-	-	-	40	3	-	1	-	4	44
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	3	-	3	3
District Attorney	170	-	45	-	-	-	215	-	1	217	-	218	433
Elections	117	-	-	-	-	-	117	-	-	19	-	19	136
Emergency Management	3	-	-	-	-	-	3	-	-	4	-	4	7
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	-	99
Health	166	-	-	-	-	-	166	-	-	5	-	5	171
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	-	10	10
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	-	3	6
Human Services	50	-	-	-	-	-	50	-	-	6	-	6	56
Information Technology	103	-	-	-	-	-	103	-	-	7	-	7	110
Legislature	-	-	-	-	-	-	-	-	19	69	-	88	88
Labor Relations	-	-	-	-	-	-	-	-	-	6	-	6	6
Minority Affairs	-	-	-	-	-	-	-	-	-	13	-	13	13
Medical Examiner	86	-	-	-	-	-	86	-	-	4	-	4	90
Public Administrator	4	-	-	-	-	-	4	-	-	2	-	2	6
Probation	195	-	-	-	-	-	195	-	-	2	-	2	197
Police District	71	1	-	1,453	-	198	1,723	-	-	1	-	1	1,724
Police Headquarters	662	297	-	395	-	168	1,522	-	-	10	-	10	1,532
Human Resources	-	-	-	-	-	-	-	-	-	7	-	7	7
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	7	-	7	137
Shared Services	10	-	-	-	-	-	10	-	-	2	-	2	12
Public Works	366	-	-	-	-	-	366	-	-	11	-	11	377
Records Management	5	-	-	-	-	-	5	-	-	-	-	-	5
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	-	4	4
Social Services	467	-	-	-	-	-	467	-	-	3	-	3	470
Treasurer	20	-	-	-	-	-	20	-	-	4	-	4	24
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	-	8	42
Veterans Services	7	-	-	-	-	-	7	-	-	1	-	1	8
<b>Major Operating Funds Sub-Total</b>	<b>3,284</b>	<b>298</b>	<b>45</b>	<b>1,848</b>	<b>716</b>	<b>366</b>	<b>6,557</b>	<b>5</b>	<b>23</b>	<b>573</b>	<b>601</b>	<b>7,158</b>	<b>17</b>
<b>Sewer Districts</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,350</b>	<b>298</b>	<b>45</b>	<b>1,848</b>	<b>716</b>	<b>366</b>	<b>6,623</b>	<b>5</b>	<b>23</b>	<b>573</b>	<b>601</b>	<b>7,224</b>	<b>17</b>

# FEBRUARY 2024 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Year-to-Date January Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	182.5	(175.2)
Assessment Review	0.0	19.2	(19.2)
Board of Elections	15.0	10.3	4.8
Civil Service	0.0	0.0	0.0
Consumer Affairs	107.3	75.2	32.1
Sheriff/Correctional Center	59,083.4	36,431.5	22,651.9
County Attorney	0.0	0.0	0.0
County Clerk	0.0	0.0	0.0
County Comptroller	52.2	41.8	10.4
District Attorney	1,759.1	1,021.1	738.0
Emergency Management	71.0	47.0	24.0
Fire Commission	3,445.0	3,887.9	(442.9)
Health	402.5	581.6	(179.1)
Human Services	0.0	0.0	0.0
Information Technology	365.1	460.7	(95.6)
Medical Examiner	262.3	496.8	(234.5)
Police Department	48,766.5	46,698.8	2,067.7
Probation	2,076.9	1,639.6	437.4
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	5,425.7	4,217.7	1,208.0
Records Management	0.0	18.0	(18.0)
Recreation, Parks and Museums	1,291.6	1,140.0	151.6
Social Services	5,082.8	4,685.0	397.8
Traffic and Parking Violations Agency	245.2	69.9	175.3
Treasurer	17.9	30.0	(12.1)
Veteran Services	25.6	29.6	(4.0)
<b>Sub-Total</b>	<b>128,502.3</b>	<b>101,785.2</b>	<b>26,717.2</b>
Sewer & Water Supply	994.6	777.7	217.0
<b>Sub-Total</b>	<b>994.6</b>	<b>777.7</b>	<b>217.0</b>
<b>Grand Total</b>	<b>129,496.9</b>	<b>102,562.8</b>	<b>26,934.1</b>

**Data Source:** PeopleSoft report as of February 5, 2024. CHIEFS Reporting System for the Police Department overtime.

The report reflects January numbers due to one-month lag in overtime hours.



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

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	741	750	727
February	769	765	744
March	774	744	-
April	765	721	-
May	759	742	-
June	752	760	-
July	748	744	-
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
<b>Year-to-Date County Average</b>	<b>755</b>	<b>758</b>	<b>736</b>
<b>Year-end County Average</b>	<b>748</b>	<b>748</b>	
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
January	17	10	13
February	16	10	9
March	16	12	-
April	15	11	-
May	15	10	-
June	14	7	-
July	15	10	-
August	14	11	-
September	14	13	-
October	12	13	-
November	14	13	-
December	12	13	-
<b>Year-to-Date Federal Average</b>	<b>17</b>	<b>10</b>	<b>11</b>
<b>Year-end Federal Average</b>	<b>15</b>	<b>11</b>	



**KPI REPORT 6: Sworn Separations**

<b>Police Department: February 2024 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	7	1
SOA	2	0
<b>TOTAL PDD</b>	<b>9</b>	<b>1</b>
PBA	7	3
DAI	4	0
ORD	0	0
SOA	4	2
<b>TOTAL PDH</b>	<b>15</b>	<b>5</b>
<b>TOTAL SEPARATIONS</b>	<b>24</b>	<b>6</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.

# FEBRUARY 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	0	\$0	5,983	\$2,123,965	11,784	\$4,183,320
April	0	\$0	5,277	\$1,791,820	9,833	\$3,490,715
May	0	\$0	5,979	\$1,615,350	9,008	\$3,197,840
June	0	\$0	6,847	\$1,848,690	9,419	\$3,343,745
July	0	\$0	6,176	\$1,667,520	8,864	\$3,146,720
August	0	\$0	7,386	\$1,994,220	8,805	\$3,125,775
September	0	\$0	6,172	\$1,666,440	7,685	\$2,728,175
October	0	\$0	6,949	\$1,876,230	7,182	\$2,549,610
November	0	\$0	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
<b>Totals</b>	<b>12,210</b>	<b>\$3,296,700</b>	<b>73,549</b>	<b>\$21,659,550</b>	<b>107,732</b>	<b>\$38,244,860</b>
<b>YTD Sum</b>	<b>12,210</b>	<b>\$3,296,700</b>	<b>10,879</b>	<b>\$3,862,045</b>	<b>22,439</b>	<b>\$7,965,845</b>
<b>YTD Monthly Avg</b>	<b>6,105</b>	<b>\$1,648,350</b>	<b>5,440</b>	<b>\$1,931,023</b>	<b>11,220</b>	<b>\$3,982,923</b>

# FEBRUARY 2024 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-24	1,683	206	2,074	501	1,677	4,785	4,785	4,785	4,785
Feb-24	426	13	229	-	-	4,907	4,907	4,907	4,907
Mar-24	-	-	-	-	-	-	-	-	-
Apr-24	-	-	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-
Jul-24	-	-	-	-	-	-	-	-	-
Aug-24	-	-	-	-	-	-	-	-	-
Sep-24	-	-	-	-	-	-	-	-	-
Oct-24	-	-	-	-	-	-	-	-	-
Nov-24	-	-	-	-	-	-	-	-	-
Dec-24	-	-	-	-	-	-	-	-	-
<b>Year-to-Date Total</b>	<b>2,109</b>	<b>219</b>	<b>2,303</b>	<b>501</b>	<b>1,677</b>	<b>9,692</b>	<b>9,692</b>	<b>9,692</b>	<b>9,692</b>
<b>Year-to-Date Average</b>	<b>1,683</b>	<b>206</b>	<b>2,074</b>	<b>501</b>	<b>1,677</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>
<b>Year-end Average</b>	<b>1,683</b>	<b>206</b>	<b>2,074</b>	<b>501</b>	<b>1,677</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>	<b>4,785</b>
Jan-23	1,658	691	2,632	675	1,649	4,457	4,457	4,457	4,457
Feb-23	1,678	563	2,735	698	1,674	4,619	4,619	4,619	4,619
Mar-23	1,705	693	2,930	725	1,712	4,805	4,805	4,805	4,805
Apr-23	1,706	568	2,959	741	1,710	4,886	4,886	4,886	4,886
May-23	1,714	626	2,997	756	1,704	4,956	4,956	4,956	4,956
Jun-23	1,706	537	2,950	749	1,694	4,952	4,952	4,952	4,952
Jul-23	1,604	371	1,212	256	1,608	3,042	3,042	3,042	3,042
Aug-23	1,589	321	1,097	225	1,614	3,006	3,006	3,006	3,006
Sep-23	1,656	313	2,020	516	1,595	3,992	3,992	3,992	3,992
Oct-23	1,708	470	2,205	567	1,662	4,190	4,190	4,190	4,190
Nov-23	1,723	501	2,217	586	1,693	4,300	4,300	4,300	4,300
Dec-23	1,599	290	1,960	600	1,697	4,404	4,404	4,404	4,404
<b>Year-to-Date Total</b>	<b>20,046</b>	<b>5,944</b>	<b>27,914</b>	<b>7,094</b>	<b>20,012</b>	<b>51,609</b>	<b>51,609</b>	<b>51,609</b>	<b>51,609</b>
<b>Year-to-Date Average</b>	<b>1,658</b>	<b>691</b>	<b>2,632</b>	<b>675</b>	<b>1,649</b>	<b>4,457</b>	<b>4,457</b>	<b>4,457</b>	<b>4,457</b>
<b>Year-end Average</b>	<b>1,671</b>	<b>495</b>	<b>2,326</b>	<b>591</b>	<b>1,668</b>	<b>4,301</b>	<b>4,301</b>	<b>4,301</b>	<b>4,301</b>

**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.