

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2024

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
April 22, 2024**

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EXECUTIVE SUMMARY

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2024 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the March 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. 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 March 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of March 31, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$9.0 million from the 2024 NIFA Approved Budget.

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

- \$17.7 million in Principal and Interest Payments in the Debt Service Fund
- \$7.2 million in salaries due to budgeted vacancies

Projected expenses in 2024 are higher in the following categories:

- \$44.7 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$4.8 million in Medicaid due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments.

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MAJOR EXPENSE VARIANCES

Object	2024 NIFA Approved Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,013,770,793	7,185,715
AB - FRINGE BENEFITS	645,780,414	690,457,804	(44,677,390)
FF - INTEREST	95,544,686	88,877,690	6,666,996
GG - PRINCIPAL	127,360,000	116,305,000	11,055,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	246,576,393	16,999,202
XX - MEDICAID	245,158,133	249,928,279	(4,770,146)
ALL OTHER EXPENSES	1,668,884,498	1,670,361,754	(1,477,256)
Grand Total	4,067,259,834	4,076,277,713	(9,017,879)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$11.7 million from the 2024 NIFA Approved Budget.

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

- \$2.4 million in Departmental Revenues
- \$1.7 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:

- \$13.0 million in recoveries due to cancellation of prior years' encumbrances
- \$10.5 million in Investment Income due to higher interest rates
- \$9.5 million in sales tax due to higher than budgeted receipts
- \$1.8 million in Capital Resources for Debt

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MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	March Projections	Variance
BE - INVESTMENT INCOME	38,935,000	49,437,288	10,502,288
BF - RENTS & RECOVERIES	31,191,454	44,168,526	12,977,072
BH - DEPT REVENUES	194,781,082	192,346,065	(2,435,017)
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	21,640,000	1,760,000
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	246,576,393	(16,999,202)
FA - FEDERAL AID	188,115,332	186,461,529	(1,653,803)
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,878,724,218	1,876,757,688	(1,966,530)
Grand Total	4,067,259,834	4,078,970,246	11,710,412

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,013,770,793	7,185,715	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	645,780,414	690,457,804	(44,677,390)	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	8,637,099	0	
DD - GENERAL EXPENSES	54,918,720	54,918,720	0	
DE - CONTRACTUAL SERVICES	353,818,344	353,793,344	25,000	
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	88,877,690	6,666,996	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	116,305,000	11,055,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	263,575,595	246,576,393	16,999,202	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	295,287,446	(826,566)	A deficit is projected due to higher than budgeted borrowing costs.
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	249,928,279	(4,770,146)	A deficit is projected due to higher than budgeted weekly share payments to New York State offset by reduced indigent care payments.
	4,067,259,834	4,076,277,713	(9,017,879)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,512,500	0	
BC - PERMITS & LICENSES	18,756,591	18,873,409	116,818	
BD - FINES & FORFEITS	101,709,500	101,709,500	0	
BE - INVEST INCOME	38,935,000	49,437,288	10,502,288	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	44,168,526	12,977,072	A surplus is projected due to recoveries from cancellation of prior years' encumbrances.
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	192,346,065	(2,435,017)	A deficit is projected due to revenue from Income and Expense Law did not come into fruition offset by anticipated 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	52,617,655	(377,121)	
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	21,640,000	1,760,000	A surplus is projected due to extra premium on debt.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	246,576,393	(16,999,202)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	77,526,874	(861,851)	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	186,461,529	(1,653,803)	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	287,244,020	(844,377)	
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	
	4,067,259,834	4,078,970,246	11,710,412	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	185,826,976	1,013,770,793	7,185,715
	AB - FRINGE BENEFITS	645,780,414	286,800,157	690,457,804	(44,677,390)
	AC - WORKERS COMPENSATION	38,069,500	6,745,646	38,069,500	0
	BB - EQUIPMENT	8,637,099	307,070	8,637,099	0
	DD - GENERAL EXPENSES	54,918,720	15,032,188	54,918,720	0
	DE - CONTRACTUAL SERVICES	353,818,344	220,919,647	353,793,344	25,000
	DF - UTILITY COSTS	42,548,692	10,440,050	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	88,877,690	6,666,996
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	(1)	94,744,790	(675,690)
	GG - PRINCIPAL	127,360,000	19,965,000	116,305,000	11,055,000
	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	294,460,880	43,591,097	295,287,446	(826,566)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	100,737,345	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	18,120,614	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	41,511,534	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	34,539,238	62,840,000	0
	XX - MEDICAID	245,158,133	64,391,364	249,928,279	(4,770,146)
Total Expenses Excluding Interdepartmental Charges		3,689,562,684	1,060,362,125	3,715,579,765	(26,017,081)
	Interdepartmental Charges	377,697,150	0	360,697,948	16,999,202
Total Expenses Including Interdepartmental Charges		4,067,259,834	1,060,362,125	4,076,277,713	(9,017,879)
REV	BA - INT PENALTY ON TAX	32,512,500	7,706,158	32,512,500	0
	BC - PERMITS & LICENSES	18,756,591	4,249,775	18,873,409	116,818
	BD - FINES & FORFEITS	101,709,500	19,351,548	101,709,500	0
	BE - INVEST INCOME	38,935,000	9,258,305	49,437,288	10,502,288
	BF - RENTS & RECOVERIES	31,191,454	21,030,341	44,168,526	12,977,072
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	1,238,509	23,377,913	0
	BH - DEPT REVENUES	194,781,082	27,894,058	192,346,065	(2,435,017)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	22,371,122	52,617,655	(377,121)
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	21,640,000	1,760,000
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	0	77,526,874	(861,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	16,781,454	186,461,529	(1,653,803)
	IF - INTERFUND TRANSFERS	208,398,200	0	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	18,805,996	287,244,020	(844,377)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	166,296,833	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	27,276,723	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,525,564	755,263,137	0
	TO - OTB 5% TAX	1,639,500	63,892	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	4,841,133	30,251,120	0
Total Revenue Excluding Interdepartmental Charges		3,689,562,684	1,112,691,411	3,718,272,298	28,709,614
	Interdepartmental Charges	377,697,150	0	360,697,948	(16,999,202)
Total Revenue Including Interdepartmental Charges		4,067,259,834	1,112,691,411	4,078,970,246	11,710,412
Projected Surplus / (Deficit)		0		2,692,533	

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GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	68,125,968	452,565,753	14,929,509
	AB - FRINGE BENEFITS	273,174,395	103,831,833	309,682,844	(36,508,449)
	AC - WORKERS COMPENSATION	19,927,500	3,270,479	19,927,500	0
	BB - EQUIPMENT	3,179,491	162,475	3,179,491	0
	DD - GENERAL EXPENSES	38,759,822	12,279,133	38,759,822	0
	DE - CONTRACTUAL SERVICES	322,260,864	213,760,005	322,260,864	0
	DF - UTILITY COSTS	38,252,687	9,704,216	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)	94,744,790	(675,690)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,967,342	14,682,567
	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	43,231,607	186,191,797	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	100,737,345	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	18,120,614	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	41,511,534	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	34,539,238	62,840,000	0
	XX - MEDICAID	245,158,133	64,391,364	249,928,279	(4,770,146)
EXP Total		2,644,011,165	718,985,304	2,656,353,374	(12,342,209)
REV	BA - INT PENALTY ON TAX	32,512,500	7,706,158	32,512,500	0
	BC - PERMITS & LICENSES	13,504,091	3,303,733	13,620,909	116,818
	BD - FINES & FORFEITS	76,964,500	13,750,244	76,964,500	0
	BE - INVEST INCOME	38,000,000	8,492,993	45,202,288	7,202,288
	BF - RENTS & RECOVERIES	31,143,454	21,012,443	44,112,518	12,969,064
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	1,238,509	22,265,447	0
	BH - DEPT REVENUES	160,283,507	20,421,824	157,848,490	(2,435,017)
	BJ - INTERDEPT REVENUES	98,307,643	0	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	9,320,793	26,516,999	(377,121)
	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	16,307,368	185,758,080	(1,937,116)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	18,797,101	285,879,662	(50,000)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	166,296,833	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	27,276,723	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	63,892	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	552,558	6,710,000	0
REV Total		2,644,011,165	319,266,028	2,669,025,686	25,014,521
Projected Surplus / (Deficit)				12,672,312	

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DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	95,544,686	6,114,706	88,877,690	6,666,996
	GG - PRINCIPAL	127,360,000	19,965,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	359,490	109,095,649	(826,566)
EXP Total		331,173,769	26,439,196	314,278,339	16,895,430
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	0	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	21,640,000	1,760,000
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	246,576,393	(16,999,202)
	BW - INTERFUND REVENUE	45,006,637	0	44,144,786	(861,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	182,999	345,136	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	0	459,558	(794,377)
REV Total		331,173,769	182,999	314,278,339	(16,895,430)
Projected Surplus / (Deficit)				0	

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FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	2,174,066	13,571,120	256,206
	AB - FRINGE BENEFITS	7,474,878	3,188,805	7,604,413	(129,535)
	BB - EQUIPMENT	132,107	297	132,107	0
	DD - GENERAL EXPENSES	253,762	23,071	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,575,574	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
EXP Total		32,135,742	9,961,813	32,009,071	126,671
REV	BE - INVEST INCOME	70,000	26,507	70,000	0
	BF - RENTS & RECOVERIES	0	250	250	250
	BH - DEPT REVENUES	8,000,000	1,570,967	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	283,313	283,313	283,313
	IF - INTERFUND TRANSFERS	22,800,000	0	22,800,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	8,895	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
REV Total		32,135,742	2,797,413	32,419,305	283,563

Projected Surplus / (Deficit)

410,234

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,431,203	1,586,349	(155,146)	3,467,076	2,174,067	1,293,009	Lower Expenses due to vacancies and retro accrual reversal
	AB	2,541,014	2,281,346	259,668	3,418,354	3,188,806	229,548	Health Insurance (Excelsior) costs are greater than budget offset by a smaller than planned pension allocation
	BB	13,357	297	13,060	26,357	297	26,060	Delay in spending on equipment
	DD	26,550	844	25,706	50,050	23,071	26,979	Delay in spending on Education and Training supplies
	DE	25,035	75,105	(50,070)	4,596,814	4,575,574	21,240	
EXP Total		4,037,159	3,943,940	93,219	11,558,651	9,961,815	1,596,836	
REV	BE	6,500	12,725	6,225	13,000	26,507	13,507	Interest Income booked sooner than plan
	BF	0	250	250	0	250	250	
	BH	895,985	1,435,820	539,835	1,214,885	1,570,967	356,082	Fees received sooner than plan
	BO	0	0	0	202,346	202,346	(1)	
	FA	0	283,313	283,313	0	283,313	283,313	Unplanned FEMA Pass Through funds receipt
	SA	0	1,395	1,395	0	8,895	8,895	State Aid received earlier than expected
	TL	0	705,135	705,135	353,126	705,135	352,009	Timing difference in posting tax collections
REV Total		902,485	1,733,502	831,017	1,430,231	2,797,412	662,047	

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POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	59,992,665	269,707,875	(8,000,000)
	AB - FRINGE BENEFITS	178,022,961	83,403,464	172,678,400	5,344,561
	AC - WORKERS COMPENSATION	11,110,000	2,224,013	11,110,000	0
	BB - EQUIPMENT	2,275,978	92,608	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	975,809	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	427,610	1,617,205	25,000
	DF - UTILITY COSTS	1,897,755	524,064	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
EXP Total		491,423,965	147,640,233	494,054,404	(2,630,439)
REV	BC - PERMITS & LICENSES	4,097,500	656,805	4,097,500	0
	BD - FINES & FORFEITS	1,245,000	199,000	1,245,000	0
	BE - INVEST INCOME	850,000	667,859	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	7,758	7,758	7,758
	BH - DEPT REVENUES	2,297,118	1,347,959	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	473,734,086	466,176,265	0
REV Total		491,423,965	484,992,508	494,631,723	3,207,758

Projected Surplus / (Deficit)

577,319

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,469,580	25,348,081	1,121,499	62,468,180	59,992,663	2,475,517	
	AB	69,881,363	65,474,611	4,406,752	88,386,667	83,403,463	4,983,203	Lower than expected pension allocation
	AC	957,232	1,304,674	(347,442)	2,455,692	2,224,013	231,679	Workers' Compensation payments slower than plan
	BB	303,900	92,622	211,278	600,300	92,607	507,693	Delay in purchasing Equipment
	DD	1,237,300	138,322	1,098,978	1,442,367	975,810	466,558	Delay in the purchasing of Motor Vehicle Parts
	DE	226,500	0	226,500	352,500	427,610	(75,110)	Contract encumbrances sooner than plan
	DF	178,000	439,890	(261,890)	388,437	524,064	(135,627)	Utility expenses booked sooner than plan
EXP Total		99,253,875	92,798,200	6,455,675	156,094,143	147,640,231	8,453,913	
REV	BC	400,000	391,600	(8,400)	857,150	656,805	(200,345)	Alarm Permits received later than plan
	BD	100,000	48,850	(51,150)	264,750	199,000	(65,750)	Alarm Fines received later than planned
	BE	80,000	272,178	192,178	160,000	667,859	507,859	Interest income received greater than budget
	BF	0	1,419	1,419	4,996	7,758	2,762	
	BH	537,500	498,951	(38,549)	1,109,492	1,347,959	238,467	Fees received sooner than plan
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	473,734,086	473,734,086	466,176,265	473,734,086	7,557,821	Property tax allocation will occur at year end
REV Total		1,117,500	474,947,084	473,829,584	476,951,694	484,992,508	8,040,814	

MARCH 2024 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	55,534,277	277,926,045	(0)
	AB - FRINGE BENEFITS	187,108,180	96,376,055	200,492,147	(13,383,967)
	AC - WORKERS COMPENSATION	7,032,000	1,251,154	7,032,000	0
	BB - EQUIPMENT	3,049,523	51,690	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	1,754,175	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	2,156,458	24,753,752	0
	DF - UTILITY COSTS	2,398,250	211,770	2,398,250	0
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	23,538,274	2,316,635
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	0	30,447,031	0
EXP Total		568,515,193	157,335,579	579,582,525	(11,067,332)
REV	BC - PERMITS & LICENSES	1,155,000	289,237	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	5,402,304	23,500,000	0
	BE - INVEST INCOME	15,000	70,946	115,000	100,000
	BF - RENTS & RECOVERIES	48,000	9,890	48,000	0
	BH - DEPT REVENUES	24,200,457	4,553,308	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	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	4,288,575	23,541,120	0
REV Total		568,515,193	305,452,463	568,615,193	100,000
Projected Surplus / (Deficit)					(10,967,332)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	29,725,275	26,973,295	2,751,980	68,129,194	55,534,278	12,594,916	Lower Expenses due to vacancies and retro accrual reversal
	AB	69,030,215	75,881,379	(6,851,164)	89,291,985	96,376,055	(7,084,070)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	623,693	571,233	52,460	1,625,762	1,251,153	374,609	Workers' Compensation payments slower than plan
	BB	82,700	43,876	38,824	664,785	51,689	613,096	Delay in purchasing Equipment
	DD	930,800	532,250	398,550	2,191,055	1,754,173	436,882	Delay in booking General Expenses
	DE	3,020,000	1,885,864	1,134,136	5,373,520	2,156,458	3,217,062	Delay in encumbering Contracts
	DF	251,300	129,606	121,694	486,117	211,769	274,348	Delay in booking of Utility expense
EXP Total		103,663,983	106,017,504	(2,353,521)	167,762,419	157,335,576	10,426,843	
REV	BC	155,000	111,367	(43,633)	335,500	289,237	(46,263)	Pistol revenue received slower than plan
	BD	2,249,000	2,237,199	(11,801)	4,638,800	5,402,304	763,504	Public Safety fee receipts received sooner than plan
	BE	1,500	33,168	31,668	3,000	70,946	67,946	Interest income received greater than plan
	BF	2,000	8,677	6,677	30,000	9,890	(20,110)	Recognition of Prior Year Recoveries slower than plan
	BH	2,329,500	1,020,773	(1,308,727)	5,631,957	4,553,308	(1,078,649)	Ambulance Fees received slower than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	0	0	7,774	7,774	0	
	SA	150,000	0	(150,000)	150,000	0	(150,000)	State Aid received slower than plan
	TL	0	286,361,487	286,361,487	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
	TX	670,000	1,477,062	807,062	2,839,999	4,288,574	1,448,575	Surcharge receipts received sooner than plan
REV Total		5,557,000	291,249,734	285,692,734	302,986,592	305,452,461	2,465,869	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	923,709	8,027,445	278,578
	AB - FRINGE BENEFITS	6,130,624	2,487,463	7,933,318	(1,802,694)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	352,652	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	553,155	78,361,828	0
	DF - UTILITY COSTS	6,887,245	147,923	6,887,245	0
	FF - INTEREST	10,439,268	2,152,129	10,357,721	81,547
	GG - PRINCIPAL	14,108,693	6,606,601	14,328,693	(220,000)
	HH - INTERFUND CHARGES	43,813,654	0	42,968,655	844,999
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
EXP Total		180,211,207	13,223,632	181,028,777	(817,570)
REV	AA - OPENING FUND BALANCE	21,483,133	0	22,040,229	557,096
	BC - PERMITS & LICENSES	750,000	186,738	750,000	0
	BE - INVEST INCOME	3,025,000	1,225,882	3,025,000	0
	BF - RENTS & RECOVERIES	4,125,800	1,250	4,125,800	0
	BH - DEPT REVENUES	1,603,000	411,106	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	69,560,474	149,484,748	260,474
REV Total		180,211,207	71,385,450	181,028,777	817,570

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	893,187	819,977	73,210	2,098,249	923,708	1,174,542	Lower Expenses due to vacancies and retro accrual reversal
	AB	1,922,247	1,440,062	482,185	2,845,284	2,487,463	357,821	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	1,944	0	1,944	2,046	0	2,046	
	DD	179,391	552	178,839	651,816	352,652	299,164	General expenses slower than plan
	DE	24,190,707	351,567	23,839,140	60,046,847	553,155	59,493,692	Delay in paying Suez contract
	DF	504,042	98,613	405,429	1,263,665	147,923	1,115,741	Utility expenses slower than plan
	FF	2,051,650	2,051,650	(0)	2,187,129	2,152,129	35,000	Interest expense less than plan
	GG	6,606,601	6,606,601	0	6,606,601	6,606,601	0	
EXP Total		36,349,769	11,369,023	24,980,746	75,701,637	13,223,632	62,478,005	
REV	BC	60,403	99,947	39,544	133,521	186,738	53,217	Permit revenue received sooner than plan
	BE	252,000	575,679	323,679	505,000	1,225,882	720,882	Interest income received sooner than plan
	BF	2,990	1,250	(1,740)	12,088	1,250	(10,838)	Recoveries and Rebates received slower than plan
	BH	11,034	105,169	94,135	31,867	411,106	379,239	Contractual Services revenue received sooner than plan
	IF	38,364,571	69,500,000	31,135,429	38,425,045	69,560,474	31,135,429	SFA transfer greater than plan
REV Total		38,690,998	70,282,045	31,591,047	39,107,521	71,385,450	32,277,929	

MARCH 2024 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

MARCH 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	73,690	482,868	69,724
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,000	65,000	0
EXP Total		627,592	88,690	557,868	69,724
REV	BF - RENTS & RECOVERIES	0	2,683	2,685	2,685
REV Total		0	2,683	2,685	2,685

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	47,437	31,043	16,394	100,719	73,690	27,029	Variance due to vacancies
	DD	0	0	0	15,000	15,000	0	
EXP Total		47,437	31,043	16,394	115,719	88,690	27,029	

MARCH 2024 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	599,784	5,837,665	299,807
	DD - GENERAL EXPENSES	251,000	37,528	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	637,312	7,987,531	299,807
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	685,440	701,828	(16,388)	1,596,211	599,784	996,426	Lower Expenses due to vacancies and retro accrual reversal
	DD	4,300	3,454	846	64,595	37,528	27,068	Delay in General Expenses
EXP Total		689,740	705,282	(15,542)	1,660,806	637,312	1,023,494	
REV	BF	0	816	816	0	816	816	
REV Total		0	816	816	0	816	816	

MARCH 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	1,280,402	12,511,237	431,001
	DD - GENERAL EXPENSES	1,082,600	55,352	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	136,456	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	10,289,004	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
EXP Total		59,331,708	11,761,214	58,900,707	431,001
REV	BH - DEPT REVENUES	30,145,000	3,363,826	25,145,000	(5,000,000)
REV Total		30,145,000	3,363,826	25,145,000	(5,000,000)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,453,000	1,381,706	71,294	3,367,444	1,280,401	2,087,042	Lower Expenses due to vacancies and retro accrual reversal
	DD	4,000	14,120	(10,120)	295,999	55,352	240,647	Delay in General Expenses
	DE	70,000	117,048	(47,048)	140,000	136,456	3,544	
	OO	1,500,000	1,107,538	392,462	6,472,026	10,289,004	(3,816,978)	Tax Certorari payments difficult to forecast
EXP Total		3,027,000	2,620,412	406,588	10,275,469	11,761,213	(1,485,744)	
REV	BH	1,611,500	1,694,603	83,103	3,253,201	3,363,826	110,625	
REV Total		1,611,500	1,694,603	83,103	3,253,201	3,363,826	110,625	

MARCH 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	2,309,966	9,616,766	0
	BB - EQUIPMENT	10,000	3,931	10,000	0
	DD - GENERAL EXPENSES	683,648	153,970	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	2,742,113	8,555,000	0
EXP Total		18,865,414	5,209,980	18,865,414	0
REV	BD - FINES & FORFEITS	670,000	45,533	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	97,978	3,485,000	0
	BH - DEPT REVENUES	208,000	29,456	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
REV Total		6,131,245	172,967	6,131,245	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,000,268	1,114,398	(114,130)	2,664,513	2,309,966	354,547	Lower Expenses due to vacancies and retro accrual reversal
	BB	750	3,931	(3,181)	1,500	3,931	(2,431)	Equipment spending earlier than planned
	DD	54,025	16,075	37,950	191,348	153,970	37,378	Spending slower than planned on general expenses
	DE	535,000	2,915,290	(2,380,290)	3,669,710	2,742,114	927,596	Delay in new contract encumbrances
EXP Total		1,590,043	4,049,694	(2,459,651)	6,527,071	5,209,981	1,317,090	
REV	BD	51,000	15,667	(35,333)	112,033	45,533	(66,500)	Forfeited Properties revenue received slower than planned
	BF	384,400	48,820	(335,580)	579,602	97,978	(481,624)	Recoveries received slower than planned
	BH	17,500	7,639	(9,861)	40,313	29,456	(10,858)	Department revenues slower than planned
	BW	500	0	(500)	1,000	0	(1,000)	Interfund revenue slower than planned
REV Total		453,400	72,125	(381,275)	732,949	172,967	(559,982)	

MARCH 2024 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	216,690	(5,115,143)	(1,666,667)
	AC - WORKERS COMPENSATION	8,465,500	1,021,535	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	148,815	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	823,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	(1)	94,744,790	(675,690)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,967,342	14,682,567
	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
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	129,365,038	19,700,387	129,365,038	0
EXP Total		700,849,506	20,449,932	688,509,296	12,340,210
REV	BD - FINES & FORFEITS	340,000	120,080	340,000	0
	BF - RENTS & RECOVERIES	8,190,000	184,531	3,190,000	(5,000,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	(142,289)	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	9,697,914	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	729,768	5,969,556	950,000
	TA - SALES TAX COUNTYWIDE	1,452,057,153	166,296,833	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	27,276,723	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	63,892	1,639,500	0
REV Total		1,776,363,852	208,952,308	1,781,839,456	5,475,604

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(512,749)	297,193	(809,942)	(1,762,235)	216,691	(1,978,926)	
	AC	562,730	364,744	197,986	1,889,205	1,021,535	867,670	Workers' Comp payments slower than plan
	DD	8,000	46,488	(38,488)	98,821	148,814	(49,994)	Spending sooner than planned. Will be within budget
	DE	0	0	0	1,420,000	823,865	596,135	Timing difference on encumbering contracts
	GA	0	1,157,243	(1,157,243)	0	(1)	1	
	HH	0	0	0	2,500,000	2,500,000	0	
	JA	0	0	0	0	(3,961,359)	3,961,359	Interfund transfer booked sooner than plan
	OO	6,450,000	11,194,558	(4,744,558)	23,969,429	19,700,386	4,269,043	Expenses incurred slower than planned
EXP Total		6,507,981	13,060,227	(6,552,246)	28,115,219	20,449,932	7,665,287	
REV	BD	26,000	55,615	29,615	59,536	120,080	60,544	Fines received sooner than planned
	BF	350,000	68,404	(281,596)	499,410	184,531	(314,879)	Recoveries booking slower than planned
	BG	0	1,014,954	1,014,954	0	(142,290)	(142,290)	Reversal of College Reimbursement accruals
	BO	600,000	482,557	(117,443)	8,134,264	9,697,915	1,563,651	PILOTs received sooner than plan
	SA	0	183,284	183,284	546,484	729,769	183,284	Adult-use cannabis revenues higher than expected
	TA	94,000,000	107,405,419	13,405,419	144,000,000	166,296,833	22,296,833	Timing difference in Sales Tax receipts
	TB	6,400,000	27,276,723	20,876,723	33,754,763	27,276,723	(6,478,040)	Timing difference on posting of deferred Sales Tax
	TL	0	4,724,856	4,724,856	3,500,000	4,724,856	1,224,856	Property tax allocation will occur at year end
	TO	80,000	63,892	(16,108)	160,000	63,892	(96,108)	OTB Tax received slower than plan
REV Total		101,456,000	141,275,704	39,819,704	190,654,457	208,952,308	18,297,850	

MARCH 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	286,689	1,884,529	211,973
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	10,992	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	25,900	175,000	0
EXP Total		2,414,752	323,581	2,202,779	211,973
REV	BC - PERMITS & LICENSES	5,333,290	990,815	5,333,290	0
	BD - FINES & FORFEITS	725,000	89,825	725,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	7,129	45,000	0
REV Total		6,203,490	1,087,769	6,203,290	(200)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	226,385	206,922	19,463	549,811	286,688	263,123	Lower Expenses due to vacancies and retro accrual reversal
	BB	1,500	0	1,500	1,500	0	1,500	Equipment will be purchased later than plan
	DD	6,000	2,714	3,286	11,000	10,992	8	
	DE	6,500	53,825	(47,325)	11,500	25,900	(14,400)	Prior year accrual reversal
EXP Total		240,385	263,461	(23,076)	573,811	323,581	250,231	
REV	BC	492,000	473,920	(18,080)	1,135,970	990,815	(145,155)	Revenues received slower than planned
	BD	45,000	32,850	(12,150)	95,850	89,825	(6,025)	Revenues received slower than planned
	SA	0	7,129	7,129	11,000	7,129	(3,871)	Delay in receiving State Aid
REV Total		537,000	513,899	(23,101)	1,242,820	1,087,769	(155,051)	

MARCH 2024 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	14,515,080	122,209,853	4,479,167
	AC - WORKERS COMPENSATION	9,032,000	1,888,287	9,032,000	0
	BB - EQUIPMENT	190,207	8,172	190,207	0
	DD - GENERAL EXPENSES	4,106,691	1,562,484	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	10,457,243	26,037,304	0
	DF - UTILITY COSTS	1,793,926	702,561	1,793,926	0
EXP Total		167,849,148	29,133,827	163,369,981	4,479,167
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	318,730	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	0	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	11,614	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	80,122	1,143,494	0
REV Total		8,194,119	411,643	8,194,119	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	12,601,323	13,926,290	(1,324,967)	31,322,758	14,515,077	16,807,681	Lower Expenses due to vacancies and retro accrual reversal
	AC	786,750	711,260	75,490	2,505,310	1,888,287	617,024	Workers' Compensation payments later than plan
	BB	20,136	8,172	11,964	42,328	8,172	34,156	Delay in spending on equipment
	DD	491,159	342,589	148,570	1,376,335	1,562,486	(186,151)	Timing difference in food and miscellaneous supplies encumbrances
	DE	14,972,402	11,359,620	3,612,782	15,860,655	10,457,243	5,403,412	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	871,600	681,318	190,282	871,600	702,562	169,038	Utilities expense posted later than planned
EXP Total		29,743,370	27,029,248	2,714,122	51,978,987	29,133,827	22,845,160	
REV	BD	0	1,177	1,177	0	1,177	1,177	
	BG	50,000	0	(50,000)	50,000	0	(50,000)	Delay in posting Organizational Activity income
	BH	117,900	134,308	16,408	350,323	318,730	(31,593)	Timing difference in booking Sheriffs fees
	BJ	4,500	0	(4,500)	9,900	0	(9,900)	
	FA	55,500	11,614	(43,886)	117,750	11,614	(106,136)	Reimbursement for Federal inmates slower than planned
	SA	6,100	0	(6,100)	6,100	80,122	74,022	Raise the Age revenue received earlier than expected
REV Total		234,000	147,099	(86,901)	534,073	411,643	(122,430)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	336,915	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	38,390	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	375,305	1,804,762	0
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,000	144,288	44,712	416,448	336,915	79,533	Due to vacancies
	DD	11,000	19,242	(8,242)	33,287	38,390	(5,103)	Miscellaneous supplies purchased sooner than anticipated
EXP Total		200,000	163,529	36,471	449,735	375,305	74,430	
REV	BF	0	618	618	0	618	618	
REV Total		0	618	618	0	618	618	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	366,443	1,628,375	(0)
EXP Total		1,628,375	366,443	1,628,375	(0)
REV	BF - RENTS & RECOVERIES	0	130,341	0	0
REV Total		0	130,341	0	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	155,000	148,810	6,190	384,437	366,443	17,994	Due to vacancies
EXP Total		155,000	148,810	6,190	384,437	366,443	17,994	
REV	BF	0	130,341	130,341	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	130,341	130,341	0	130,341	130,341	

MARCH 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	899,739	6,951,285	(0)
	BB - EQUIPMENT	117,500	1,990	117,500	0
	DD - GENERAL EXPENSES	245,500	65,534	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	227,948	837,480	0
EXP Total		8,151,765	1,195,211	8,151,765	(0)
REV	BD - FINES & FORFEITS	25,000	7,500	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	6,258,777	40,652,856	0
REV Total		40,678,856	6,266,277	40,678,856	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	663,473	739,584	(76,111)	1,704,654	899,739	804,915	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	1,990	(1,990)	0	1,990	(1,990)	Equipment expense incurred sooner than planned
	DD	31,825	1,697	30,128	88,512	65,535	22,977	Expenses incurred slower than planned
	DE	0	9,463	(9,463)	170,638	227,948	(57,310)	Timing difference on encumbering contracts
EXP Total		695,298	752,734	(57,436)	1,963,803	1,195,212	768,591	
REV	BD	2,082	6,500	4,418	4,180	7,500	3,320	Fines received faster than planned
	BF	250	0	(250)	250	0	(250)	Recoveries not as planned
	BH	3,387,736	3,088,486	(299,250)	6,775,496	6,258,777	(516,718)	Fee Revenue received slower than planned
REV Total		3,390,068	3,094,986	(295,082)	6,779,926	6,266,277	(513,648)	

MARCH 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	1,350,752	9,004,188	485,457
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	36,639	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	182,865	2,257,000	0
EXP Total		12,068,325	1,570,591	11,582,868	485,457
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	2,374	11,194	0
REV Total		56,465	2,754	56,465	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,103,132	1,034,666	68,466	2,678,022	1,350,751	1,327,271	Lower Expenses due to vacancies and retro accrual reversal
	BB	3,000	335	2,665	3,000	335	2,665	
	DD	9,050	11,022	(1,972)	37,903	36,638	1,265	Timing difference on encumbering contracts
	DE	145,318	0	145,318	265,636	182,865	82,771	
EXP Total		1,260,500	1,046,023	214,477	2,984,561	1,570,590	1,413,972	
REV	BF	0	380	380	0	380	380	
	BH	1,017	763	(254)	2,744	2,374	(370)	
REV Total		1,017	1,143	126	2,744	2,754	10	

MARCH 2024 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	829,178	5,264,285	647,965
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	381,178	8,520	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	837,698	5,675,463	647,965
REV	BH - DEPT REVENUES	372,600	82,593	372,600	0
REV Total		372,600	82,593	372,600	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	628,139	585,238	42,901	1,519,005	829,178	689,827	Lower Expenses due to vacancies and retro accrual reversal
	DD	14,425	7,660	6,765	109,214	8,520	100,694	Delay in General Expenses
EXP Total		642,564	592,898	49,666	1,628,220	837,699	790,521	
REV		22,500	25,385	2,885	47,150	82,593	35,443	Miscellaneous Charges sooner than planned
REV Total		22,500	25,385	2,885	47,150	82,593	35,443	

MARCH 2024 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	99,226	832,400	0
EXP Total		832,400	99,226	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	92,645	780,160	0
REV Total		780,160	92,645	780,160	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	35,000	33,993	1,007	102,122	99,226	2,896	
EXP Total		35,000	33,993	1,007	102,122	99,226	2,896	
REV	SA	115,000	92,645	(22,355)	115,000	92,645	(22,355)	
REV Total		115,000	92,645	(22,355)	115,000	92,645	(22,355)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	78,801	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
EXP Total		633,013	93,911	633,013	(0)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,115	33,573	11,542	97,719	78,801	18,918	Lower cost due to vacancy
	DD	0	0	0	75,110	15,110	60,000	Spending slower than planned
EXP Total		45,115	33,573	11,542	172,829	93,911	78,918	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	12,525,908	52,544,693	411,371
	BB - EQUIPMENT	1,383,000	63,144	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	392,258	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	428,495	2,459,234	0
EXP Total		58,685,298	13,409,805	58,273,927	411,371
REV	BF - RENTS & RECOVERIES	0	7,549	7,549	7,549
	BH - DEPT REVENUES	1,000	73	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
REV Total		899,727	7,622	907,276	7,549

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,965,304	6,039,267	(73,963)	15,025,453	12,525,907	2,499,547	Lower Expenses due to vacancies and retro accrual reversal
	BB	410,000	60,832	349,168	440,000	63,144	376,856	Delay in purchasing Equipment
	DD	138,666	84,300	54,366	501,747	392,257	109,490	Delay in General Expenses
	DE	130,000	332,495	(202,495)	282,249	428,495	(146,246)	Contracts encumbered sooner than plan
EXP Total		6,643,970	6,516,894	127,076	16,249,449	13,409,802	2,839,647	
REV	BF	0	0	0	0	7,549	7,549	Unbudgeted Prior Years' disencumbrances
	BH	0	58	58	16	73	58	
	FA	0	0	0	0	(0)	(0)	
REV Total		0	58	58	16	7,622	7,606	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	2,791,176	25,130,203	(0)
	BB - EQUIPMENT	71,000	24,700	71,000	0
	DD - GENERAL EXPENSES	4,950,908	775,919	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
EXP Total		31,625,111	3,766,795	31,625,111	(0)
REV	BF - RENTS & RECOVERIES	150,000	202,574	271,130	121,130
	BH - DEPT REVENUES	40,000	495	40,000	0
REV Total		190,000	203,069	311,130	121,130

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,483,485	2,113,031	370,454	5,644,939	2,791,176	2,853,763	Lower Expenses due to vacancies and retro accrual reversal
	BB	1,500	7,175	(5,675)	28,818	24,700	4,118	Delay in purchaing Equipment
	DD	538,000	524,814	13,186	937,387	775,919	161,468	Delay in purchaing General Expenses
	DE	325,000	0	325,000	650,000	175,000	475,000	Delay in encumbering Contracts
EXP Total		3,347,985	2,645,020	702,965	7,261,144	3,766,795	3,494,349	
REV	BF	2,000	141,549	139,549	69,025	202,575	133,549	Prior Years' Recoveries greater than plan
	BH	4,000	295	(3,705)	7,200	495	(6,705)	Voting Machine revenue received slower than plan
REV Total		6,000	141,844	135,844	76,225	203,070	126,844	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	189,201	994,966	135,468
	DD - GENERAL EXPENSES	32,985	4,495	32,985	0
	HH - INTERFUND CHARGES	150,000	(758,647)	150,000	0
EXP Total		1,313,419	(564,951)	1,177,951	135,468
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	108,936	107,537	1,399	278,343	189,201	89,142	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	206	(206)	3,954	4,495	(541)	
	HH	0	0	0	0	(758,647)	758,647	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		108,936	107,743	1,193	282,297	(564,952)	847,249	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	103,732,607	308,850,444	(36,508,449)
EXP Total		272,341,995	103,732,607	308,850,444	(36,508,449)
REV	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	0	2,100,000	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	72,453,064	77,761,065	(5,308,001)	97,265,981	103,732,610	(6,466,629)	Health Insurance (Excelsior) costs are greater than budget
EXP Total		72,453,064	77,761,065	(5,308,001)	97,265,981	103,732,610	(6,466,629)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	4,123,896	31,558,041	(216,756)
	BB - EQUIPMENT	188,799	0	188,799	0
	DD - GENERAL EXPENSES	1,678,240	254,648	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	(114,068)	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	100,737,345	162,847,000	0
EXP Total		206,914,086	110,001,821	207,130,842	(216,756)
REV	BC - PERMITS & LICENSES	6,245,000	1,412,176	6,245,000	0
	BD - FINES & FORFEITS	300,000	44,765	300,000	0
	BF - RENTS & RECOVERIES	400,000	70,816	402,495	2,495
	BH - DEPT REVENUES	8,536,000	2,642,645	8,547,648	11,648
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	2,836,712	94,395,802	0
REV Total		109,934,318	7,007,114	109,948,461	14,143

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,217,900	3,468,532	(250,632)	7,899,041	4,123,897	3,775,144	Lower Expenses due to vacancies and retro accrual reversal
	BB	10,766	0	10,766	21,532	0	21,532	Delay in spending on equipment
	DD	118,681	71,492	47,189	381,520	254,650	126,870	Spending on miscellaneous supplies slower than planned
	DE	52,016	105,500	(53,484)	278,282	(114,068)	392,350	Reversal of prior year's accrual
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC earlier than plan
	PP	2,982,000	2,639,143	342,857	128,156,582	100,737,346	27,419,236	Delay in Pre-school encumbrances
EXP Total		6,381,363	6,284,667	96,697	136,736,957	110,001,825	26,735,132	
REV	BC	576,000	579,437	3,437	1,539,094	1,412,176	(126,918)	Revenues received slower than planned
	BD	10,000	4,750	(5,250)	47,290	44,765	(2,525)	Fines & Forfeits received slower than plan
	BF	20,000	38,716	18,716	121,241	70,816	(50,425)	Recoveries for Prior Year & Vendor Recoveries slower than planned
	BH	1,056,910	970,298	(86,612)	2,274,092	2,642,643	368,551	Medicaid Fees received sooner than planned
	BW	4,793	0	(4,793)	9,586	0	(9,586)	Interfund revenue received slower than plan
	SA	412,000	1,307,858	895,858	1,320,898	2,836,712	1,515,814	State Aid reimbursement received sooner than planned
REV Total		2,079,703	2,901,059	821,356	5,312,202	7,007,113	1,694,911	

MARCH 2024 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	270,688	1,207,942	0
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	270,738	1,210,442	0
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	18,498	166,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	1,995	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		648,575	20,493	648,575	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	126,387	118,351	8,036	286,280	270,687	15,592	Lower expense due to vacancies
	DD	208	0	208	416	50	366	General expenses slower than planned
EXP Total		126,595	118,351	8,244	286,696	270,737	15,958	
REV	BG	9,777	9,249	(528)	28,803	18,498	(10,305)	Revenue received slower than planned
	FA	30,896	1,995	(28,901)	61,792	1,995	(59,797)	Timing difference in receiving Federal Aid
	SA	9,269	0	(9,269)	18,538	0	(18,538)	Timing difference in receiving State Aid
REV Total		49,942	11,244	(38,698)	109,133	20,493	(88,640)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	92,915	660,061	68,112
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	15,310	24,876	0
EXP Total		756,049	108,225	687,937	68,112
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	0	100,000	0
REV Total		100,000	0	100,000	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,360	64,594	4,766	155,635	92,915	62,720	Lower Expenses due to vacancies and retro accrual reversal
	BB	230	0	230	460	0	460	
	DD	2,148	2,270	(122)	16,885	15,309	1,576	
EXP Total		71,738	66,864	4,874	172,980	108,224	64,756	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	709,284	5,307,480	335,500
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,122,480	324,009	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	11,750,371	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
EXP Total		45,016,444	12,783,664	44,680,944	335,500
REV	BD - FINES & FORFEITS	16,500	9,998	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,052,432	1,068,671	1,048,671
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	843,828	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	2,645,348	13,171,391	0
REV Total		19,092,333	4,551,606	20,141,004	1,048,671

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	684,808	671,370	13,438	1,560,086	709,284	850,802	Lower Expenses due to vacancies and retro accrual reversal
	BB	11,000	0	11,000	11,000	0	11,000	Delay in spending on Equipment
	DD	280,870	275,968	4,902	327,527	324,009	3,518	
	DE	4,043,000	5,771,266	(1,728,266)	11,189,449	11,750,371	(560,922)	Timing difference in Program Agencies encumbrances
EXP Total		5,019,678	6,718,604	(1,698,926)	13,088,062	12,783,664	304,398	
REV	BD	5,500	3,233	(2,268)	7,868	9,998	2,130	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	5,000	1,049,319	1,044,319	7,772	1,052,433	1,044,661	Unbudgeted Prior Years' disencumbrances
	FA	0	843,828	843,828	500,000	843,828	343,828	Timing difference in NYS Pass Thru Fed Funds
	SA	3,000,000	2,645,348	(354,652)	3,000,000	2,645,348	(354,652)	Timing difference in the receipt of State Aid reimbursement
REV Total		3,010,500	4,541,728	1,531,228	3,515,640	4,551,606	1,035,967	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	1,643,291	11,321,264	838,767
	DD - GENERAL EXPENSES	3,909,000	1,065,302	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	2,199,937	24,574,770	0
	DF - UTILITY COSTS	3,705,659	760,416	3,705,659	0
EXP Total		44,349,460	5,668,946	43,510,693	838,767
REV	BF - RENTS & RECOVERIES	0	593,671	593,671	593,671
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
REV Total		18,947,571	593,671	19,541,242	593,671

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,387,634	1,396,296	(8,662)	3,396,270	1,643,292	1,752,979	Lower Expenses due to vacancies and retro accrual reversal
	DD	221,697	23,366	198,331	1,201,447	1,065,301	136,146	Timing difference in Equipment Maintenance and Rental spending
	DE	1,658,822	198,347	1,460,475	3,297,041	2,199,937	1,097,104	Software Contracts encumbered slower than planned
	DF	382,000	144,072	237,928	1,175,299	760,416	414,883	Slower spending on telephone charges
EXP Total		3,650,153	1,762,081	1,888,072	9,070,057	5,668,944	3,401,112	
REV	BF	0	560,946	560,946	30,630	593,671	563,041	Unbudgeted prior year recovery
REV Total		0	560,946	560,946	30,630	593,671	563,041	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	2,470,641	9,521,470	0
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	582,104	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	735,000	808,000	0
EXP Total		12,232,626	3,787,745	12,232,626	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,034,000	1,006,004	27,996	2,557,727	2,470,642	87,085	Lower Expenses due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	
	DD	104,500	49,101	55,399	459,600	582,105	(122,505)	Postage cost occurred earlier than expected
	DE	0	0	0	800,000	735,000	65,000	Timing difference in contract encumbrance
EXP Total		1,141,000	1,055,106	85,894	3,819,827	3,787,747	32,080	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	178,455	667,384	(0)
	DD - GENERAL EXPENSES	8,000	2,000	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	12,000	450,000	0
EXP Total		1,125,384	192,455	1,125,384	(0)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,097	68,860	(1,763)	185,594	178,455	7,139	
	DD	150	0	150	2,250	2,000	250	Lower Equipment costs from prior month
	DE	50,000	30,850	19,150	59,700	12,000	47,700	Reversal of Prior Yrs accrual
EXP Total		117,247	99,710	17,537	247,544	192,455	55,089	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	263,016	1,121,471	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,200	60,000	0
EXP Total		1,206,471	270,216	1,206,471	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	115,743	114,355	1,388	265,163	263,016	2,147	
	BB	1,000	0	1,000	2,000	0	2,000	Equipment expenses incurred slower than planned
	DD	3,300	200	3,100	12,600	7,200	5,400	Expenses incurred slower than planned
EXP Total		120,043	114,555	5,488	279,763	270,216	9,547	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	148,485	573,873	26,796
	DD - GENERAL EXPENSES	3,167	1,754	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		616,336	150,239	589,540	26,796
REV	BH - DEPT REVENUES	475,000	70,803	475,000	0
REV Total		475,000	70,803	475,000	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,613	57,955	(342)	184,428	148,486	35,942	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	0	0	1,493	1,754	(261)	
EXP Total		57,613	57,955	(342)	185,921	150,239	35,682	
REV	BH	2,387	58,485	56,098	5,235	70,803	65,568	Public Administration Fees greater than planned
REV Total		2,387	58,485	56,098	5,235	70,803	65,568	

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PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	3,020,756	24,721,696	(0)
	BB - EQUIPMENT	52,996	0	52,996	0
	DD - GENERAL EXPENSES	339,261	108,118	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
EXP Total		27,373,590	3,194,116	27,373,590	(0)
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	315,800	1,566,687	44
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	6,883	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,534,915	9,921,326	0
REV Total		11,533,969	1,945,691	11,622,106	88,137

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,513,292	2,883,251	(369,959)	5,911,645	3,020,756	2,890,889	Lower Expenses due to vacancies and retro accrual reversal
	BB	10,657	0	10,657	10,657	0	10,657	Equipment spending slower than planned
	DD	77,500	11,066	66,434	140,069	108,117	31,952	Miscellaneous expenses posted slower than planned
	DE	130,000	0	130,000	130,000	65,242	64,758	Contracts encumbered slower than planned
	HF	50,000	0	50,000	50,000	0	50,000	Inter-departmental charges slower than planned
EXP Total		2,781,449	2,894,318	(112,869)	6,242,371	3,194,116	3,048,256	
REV	BF	0	88,093	88,093	0	88,093	88,093	Fees received earlier than planned
	BH	132,500	113,009	(19,491)	321,840	315,800	(6,040)	
	FA	11,500	6,883	(4,617)	11,500	6,883	(4,617)	Federal Aid received slower than planned
	SA	1,836,469	157	(1,836,312)	1,836,469	1,534,915	(301,554)	State Aid received slower than planned
REV Total		1,980,469	208,142	(1,772,327)	2,169,809	1,945,691	(224,118)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	201,550	868,086	43,887
	DD - GENERAL EXPENSES	31,000	8,828	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
EXP Total		1,030,293	210,378	986,406	43,887

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,117	84,325	7,792	216,677	201,550	15,127	Lower Expenses due to vacancies and retro accrual reversal
	DD	63	505	(442)	10,428	8,828	1,600	General expenses slower than planned
EXP Total		92,180	84,830	7,350	227,105	210,378	16,728	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	2,692,735	20,992,495	644
	BB - EQUIPMENT	462,300	38,427	462,300	0
	DD - GENERAL EXPENSES	1,720,533	633,858	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	455,197	8,674,898	0
EXP Total		31,850,870	3,820,217	31,850,226	644
REV	BF - RENTS & RECOVERIES	2,790,100	486,165	2,790,101	1
	BH - DEPT REVENUES	21,837,668	3,343,379	24,339,448	2,501,780
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		27,452,768	3,829,544	29,954,549	2,501,781

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,586,157	1,885,970	(299,813)	3,961,701	2,692,736	1,268,965	Lower Expenses due to vacancies and retro accrual reversal
	BB	68,601	17,841	50,760	104,560	38,427	66,133	Equipment purchased slower than planned
	DD	145,706	161,688	(15,982)	649,599	633,857	15,741	
	DE	1,071,141	323,638	747,503	1,902,368	455,197	1,447,172	Timing difference on encumbering contracts
EXP Total		2,871,605	2,389,139	482,466	6,618,228	3,820,217	2,798,011	
REV	BF	406,000	122,073	(283,927)	790,786	486,165	(304,621)	Recoveries not as planned
	BH	1,206,547	1,325,433	118,886	3,332,075	3,343,378	11,303	
REV Total		1,612,547	1,447,506	(165,041)	4,122,861	3,829,543	(293,318)	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	200,541	1,381,407	0
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	3,562	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
EXP Total		1,583,385	207,138	1,583,385	0
REV	BF - RENTS & RECOVERIES	270,000	22,117	270,000	0
	BH - DEPT REVENUES	60,000	28,127	60,000	0
REV Total		330,000	50,244	330,000	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	165,669	148,810	16,859	370,991	200,542	170,449	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,432	846	586	3,777	3,562	215	Expenses incurred slower than planned.
	DE	14,084	0	14,084	35,168	3,035	32,133	Timing difference on encumbering contracts
EXP Total		181,185	149,656	31,529	409,936	207,139	202,797	
REV	BF	13,950	9,727	(4,223)	34,389	22,117	(12,272)	Recoveries slower than planned
	BH	6,829	23,946	17,117	13,378	28,127	14,749	Departmental receipts received faster than planned
REV Total		20,779	33,673	12,894	47,767	50,244	2,477	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	5,905,269	34,373,162	3,569,914
	AC - WORKERS COMPENSATION	2,430,000	360,657	2,430,000	0
	BB - EQUIPMENT	206,100	20,148	206,100	0
	DD - GENERAL EXPENSES	9,757,857	5,266,853	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	170,842,800	187,776,116	0
	DF - UTILITY COSTS	32,753,102	8,241,239	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	13,242,216	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		355,911,003	206,418,682	352,341,089	3,569,914
REV	BC - PERMITS & LICENSES	1,925,801	900,742	2,042,619	116,818
	BF - RENTS & RECOVERIES	12,732,083	15,296,511	26,776,399	14,044,316
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,362,300	3,048,847	0
	BH - DEPT REVENUES	33,376,046	2,762,032	33,408,124	32,078
	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
REV Total		209,359,046	20,325,673	223,552,258	14,193,212

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,499,954	5,002,076	(502,122)	11,420,409	5,905,268	5,515,141	Lower Expenses due to vacancies and retro accrual reversal
	AC	224,000	127,005	96,995	699,440	360,657	338,783	Timing difference in posting claims
	BB	40,099	0	40,099	62,196	20,148	42,048	Delayed spending on equipment
	DD	393,032	436,567	(43,535)	5,604,381	5,266,852	337,529	Timing difference in encumbrances for gasoline and diesel fuel
	DE	2,381,040	2,107,592	273,448	173,387,134	170,842,800	2,544,334	
	DF	5,426,940	7,686,671	(2,259,731)	7,525,771	8,241,239	(715,468)	Timing difference in posting Tri-Gen expenses
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	0	258,389	(258,389)	16,384,579	13,242,216	3,142,363	Timing difference in posting rents
EXP Total		12,965,065	15,618,300	(2,653,235)	217,623,410	206,418,680	11,204,730	
REV	BC	130,943	319,876	188,933	672,333	900,742	228,408	Road Opening permits booked faster than planned
	BF	123,740	14,108,266	13,984,526	973,780	15,296,512	14,322,732	Timing difference in posting Sands rental revenue
	BG	(21,285)	(628,392)	(607,107)	(7,281)	1,362,300	1,369,581	Timing difference in posting Sands and Marriott utilities
	BH	1,080,250	2,576,167	1,495,917	1,318,231	2,762,031	1,443,800	Timing difference in posting fees
	FA	366,913	0	(366,913)	50,159	3,634	(46,525)	Timing difference in NYS Pass Thru Fed Funds
	SA	12,420,675	0	(12,420,675)	12,420,675	454	(12,420,221)	Timing difference in posting State Aid reimbursement (STOA)
REV Total		14,101,236	16,375,917	2,274,681	15,427,897	20,325,673	4,897,776	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	56,456	834,949	74,801
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	51,995	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,436,250	108,451	1,361,449	74,801

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	98,360	71,963	26,397	195,179	56,456	138,723	Lower Expenses due to vacancies and retro accrual reversal
	BB	275,000	0	275,000	275,000	0	275,000	Equipment expense incurred slower than planned
	DD	75,000	15,978	59,022	111,000	51,995	59,005	General Expenses incurred slower than planned
	DE	140,500	0	140,500	140,500	0	140,500	Timing difference on encumbering contracts
EXP Total		588,860	87,941	500,919	721,679	108,451	613,228	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	95,599	534,435	18,157
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	15,439	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	111,038	609,435	18,157
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,106	41,565	41,541	141,001	95,599	45,402	Salaries variance due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	5,000	511	4,489	14,000	15,439	(1,439)	Spending sooner than planned. Will be within budget
	DE	5,000	0	5,000	5,000	0	5,000	Timing difference on encumbering contracts
EXP Total		95,606	42,076	53,530	162,501	111,038	51,463	
REV	BF	0	1,221	1,221	0	1,221	1,221	Prior year recovery
REV Total		0	1,221	1,221	0	1,221	1,221	

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	6,310,681	48,290,818	4,379,379
	BB - EQUIPMENT	13,720	0	13,720	0
	DD - GENERAL EXPENSES	918,700	265,246	918,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	3,727,587	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	0	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	18,120,614	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	41,511,534	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	34,539,238	62,840,000	0
	XX - MEDICAID	245,158,133	64,391,364	249,928,279	(4,770,146)
EXP Total		536,363,255	168,866,264	536,754,022	(390,767)
REV	BF - RENTS & RECOVERIES	2,925,000	1,590,096	3,828,947	903,947
	BH - DEPT REVENUES	20,515,300	1,127,228	20,534,898	19,598
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	15,439,414	151,929,012	(1,937,116)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	10,870,008	45,028,731	(1,000,000)
REV Total		223,383,559	29,026,746	221,369,988	(2,013,571)

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	6,046,603	6,007,961	38,642	13,775,197	6,310,680	7,464,517	Lower Expenses due to vacancies and retro accrual reversal
	BB	3,430	0	3,430	3,430	0	3,430	
	DD	178,000	3,842	174,158	347,420	265,247	82,173	Timing of spend on general expenses
	DE	1,515,592	2,626,619	(1,111,027)	6,913,508	3,727,587	3,185,921	Timing of contract processing
	SS	4,690,693	6,863,905	(2,173,212)	14,903,381	18,120,614	(3,217,234)	Increased caseload for Safety Net
	TT	5,854,989	12,527,005	(6,672,016)	41,730,134	41,511,535	218,599	Timing of spend on daycare expenses
	WW	2,984,992	5,176,876	(2,191,884)	41,385,550	34,539,239	6,846,312	Training school accrual reversal
	XX	23,184,622	21,674,887	1,509,735	65,894,299	64,391,363	1,502,936	
EXP Total		44,458,921	54,881,094	(10,422,173)	184,952,918	168,866,264	16,086,655	
REV	BF	0	1,590,095	1,590,095	0	1,590,095	1,590,095	
	BH	1,889,310	502,944	(1,386,366)	4,262,927	1,127,227	(3,135,700)	Timing of receipt of special education reimbursement
	FA	9,791,435	14,921,064	5,129,629	19,754,583	15,439,414	(4,315,169)	Timing of daycare reimbursement
	SA	2,984,990	4,827,779	1,842,789	4,260,003	10,870,007	6,610,004	Timing of reimbursement
REV Total		14,665,735	21,841,881	7,176,146	28,277,512	29,026,742	749,229	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	345,724	2,134,933	57,566
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	291,158	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,019	277,672	0
EXP Total		2,988,981	686,901	2,931,415	57,566
REV	BA - INT PENALTY ON TAX	32,512,500	7,706,158	32,512,500	0
	BE - INVEST INCOME	38,000,000	8,490,705	45,200,000	7,200,000
	BF - RENTS & RECOVERIES	0	333,584	333,584	333,584
	BH - DEPT REVENUES	761,000	75,451	761,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	552,558	3,885,000	0
REV Total		75,158,500	16,781,335	82,314,963	7,156,463

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	232,580	246,270	(13,690)	563,563	345,724	217,839	Lower Expenses due to vacancies and retro accrual reversal
	DD	12,000	254,081	(242,081)	48,696	291,158	(242,462)	Tax Lien sale costs booked sooner than plan
	DE	62,000	0	62,000	67,519	50,019	17,500	Contracts encumbered slower than plan
EXP Total		306,580	500,351	(193,771)	679,778	686,902	(7,123)	
REV	BA	1,687,500	1,505,904	(181,596)	7,592,000	7,706,159	114,158	Tax Lien revenues received sooner than plan
	BE	3,050,000	4,145,843	1,095,843	6,700,000	8,490,705	1,790,705	Interest Income greater than plan
	BF	0	289,369	289,369	23,207	333,585	310,378	Unbudgeted Prior Years' recoveries
	BH	67,750	20,497	(47,253)	158,339	75,452	(82,887)	Receipts of Fees slower than plan
	BO	0	(377,121)	(377,121)	0	(377,121)	(377,121)	Unbudgeted Refund of PILOT Recapture
	TX	256,000	318,244	62,244	422,000	552,556	130,556	Entertainment tax received sooner than plan
REV Total		5,061,250	5,902,737	841,487	14,895,546	16,781,336	1,885,790	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	658,855	4,586,286	227,476
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	53,965	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,830,000	11,965,000	0
EXP Total		16,898,702	9,544,448	16,671,226	227,476
REV	BD - FINES & FORFEITS	74,875,000	13,431,366	74,875,000	0
	BE - INVEST INCOME	0	2,288	2,288	2,288
	BF - RENTS & RECOVERIES	35,000	850,267	855,267	820,267
	BH - DEPT REVENUES	0	35	35	35
REV Total		74,910,000	14,283,956	75,732,590	822,590

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	512,214	475,211	37,003	1,237,106	658,856	578,250	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	1,628	(1,628)	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,496	(2,542)	5,038	44,327	53,965	(9,638)	General Expense processed sooner than plan
	DE	990,000	8,500,000	(7,510,000)	2,280,000	8,830,000	(6,550,000)	Contract encumbrances processed sooner than plan
EXP Total		1,504,710	8,974,296	(7,469,586)	3,561,433	9,544,449	(5,983,017)	
REV	BD	5,828,300	3,635,017	(2,193,283)	22,990,968	13,431,364	(9,559,603)	Delay in processing of revenue
	BE	0	971	971	541	2,288	1,747	Unbudgeted interest income
	BF	0	850,267	850,267	0	850,267	850,267	Recoveries received sooner than plan
	BH	0	0	0	35	35	0	
REV Total		5,828,300	4,486,255	(1,342,045)	22,991,544	14,283,955	(8,707,589)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	86,717	818,955	(0)
	DD - GENERAL EXPENSES	21,442	6,728	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	96,445	886,397	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	MARCH Plan	MARCH Cur Oblig	MARCH Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,514	80,952	(438)	175,309	86,717	88,592	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,000	701	299	6,860	6,728	132	
	DE	0	0	0	0	3,000	(3,000)	Uniform rental expense posted earlier than planned
EXP Total		81,514	81,653	(139)	182,169	96,445	85,724	

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

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	281,754	285,384	(60,000)
FCF Total		225,384	281,754	285,384	(60,000)
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	165,625	165,625	(37,340)
	AT - COUNTY ATTORNEY	636,072	315,941	612,493	23,579
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(807,962)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	59,836	60,149	(10,000)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	2,943,151	2,968,866	(830,000)
	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	186,330	(30,000)
	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	1,437,038	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	19,970	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	240,186	249,807	(174,599)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	62,753	35,631
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	0	68,400
	ME - MEDICAL EXAMINER	0	0	0	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	326,217	376,734	(1,667)
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	788,373	1,088,679	(95,000)
	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
GEN Total		13,334,338	8,254,557	14,433,265	(1,098,927)
PDD	PD - POLICE DEPARTMENT	5,846,250	1,415,239	13,846,250	(8,000,000)
PDD Total		5,846,250	1,415,239	13,846,250	(8,000,000)
PDH	PD - POLICE DEPARTMENT	19,579,500	2,572,596	19,579,500	0
PDH Total		19,579,500	2,572,596	19,579,500	0
Grand Total		38,985,472	12,524,146	48,144,399	(9,158,927)

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2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	614,801	2,800,000	(800,000)
FCF Total		2,000,000	614,801	2,800,000	(800,000)
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	27,913	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	6,190,554	29,744,416	(12,922,970)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	28,800	3,872	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	424,515	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	20,174	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	25,332	100,228	0
	HE - HEALTH DEPARTMENT	501,008	138,386	503,335	(2,327)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	108,345	534,250	0
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,342,000	505,020	1,342,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	190,153	1,250,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	1,312,258	4,165,011	0
	RM - RECORDS MANAGEMENT	40,000	0	40,000	0
	SS - SOCIAL SERVICES	2,232,291	1,074,107	2,232,291	0
	TR - COUNTY TREASURER	62,500	1,877	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	28,333	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	6,860	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	10,058,426	42,666,925	(12,925,297)
PDD	PD - POLICE DEPARTMENT	22,000,000	3,000,348	23,428,304	(1,428,304)
PDD Total		22,000,000	3,000,348	23,428,304	(1,428,304)
PDH	PD - POLICE DEPARTMENT	26,793,383	6,190,487	35,964,530	(9,171,147)
PDH Total		26,793,383	6,190,487	35,964,530	(9,171,147)
Grand Total		80,535,011	19,864,062	104,859,759	(24,324,748)

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2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	52,586,662	52,586,662	5,599,616
PDD Total		58,186,278	52,586,662	52,586,662	5,599,616
PDH	FB - FRINGE BENEFIT	49,716,315	54,122,515	54,122,515	(4,406,200)
PDH Total		49,716,315	54,122,515	54,122,515	(4,406,200)
Grand Total		107,902,593	106,709,177	106,709,177	1,193,416

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2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	1,666,418	1,666,418	431,633
FCF Total		2,098,051	1,666,418	1,666,418	431,633
GEN	FB - FRINGE BENEFIT	53,866,772	54,624,413	54,624,413	(757,641)
GEN Total		53,866,772	54,624,413	54,624,413	(757,641)
PDD	FB - FRINGE BENEFIT	2,054,860	1,485,673	1,485,673	569,187
PDD Total		2,054,860	1,485,673	1,485,673	569,187
PDH	FB - FRINGE BENEFIT	8,784,550	9,052,948	9,052,948	(268,398)
PDH Total		8,784,550	9,052,948	9,052,948	(268,398)
Grand Total		66,804,233	66,829,452	66,829,452	(25,219)

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	0	4,033	4,033	(4,033)
FCF Total		0	4,033	4,033	(4,033)
GEN	FB - FRINGE BENEFIT	46,303,847	10,712,970	36,730,183	9,573,664
GEN Total		46,303,847	10,712,970	36,730,183	9,573,664
PDD	FB - FRINGE BENEFIT	49,596,139	12,610,144	43,484,779	6,111,360
PDD Total		49,596,139	12,610,144	43,484,779	6,111,360
PDH	FB - FRINGE BENEFIT	31,172,121	8,319,941	28,775,512	2,396,609
PDH Total		31,172,121	8,319,941	28,775,512	2,396,609
Grand Total		127,072,107	31,647,088	108,994,507	18,077,600

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	327,950	1,311,800	(1,296,427)
FCF Total		15,373	327,950	1,311,800	(1,296,427)
GEN	CT - COURTS	572,400	98,237	572,400	0
	FB - FRINGE BENEFIT	44,242,429	10,065,931	84,503,741	(40,261,312)
GEN Total		44,814,829	10,164,168	85,076,141	(40,261,312)
PDD	FB - FRINGE BENEFIT	35,101,643	10,688,946	42,755,784	(7,654,141)
PDD Total		35,101,643	10,688,946	42,755,784	(7,654,141)
PDH	FB - FRINGE BENEFIT	47,255,501	14,413,102	57,652,408	(10,396,907)
PDH Total		47,255,501	14,413,102	57,652,408	(10,396,907)
Grand Total		127,187,346	35,594,166	186,796,133	(59,608,787)

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2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	359,490	6,640,000	(1,760,000)
	88989 - NIFA SET-ASIDES	103,389,083	0	102,455,649	933,434
DSV Total		108,269,083	359,490	109,095,649	(826,566)
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	(1,717,724)	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	192,413	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	71,918	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	17,226,810	81,964,231	3,035,769
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	13,092,216	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	892,543	892,543	(892,543)
	8798C - ATTORNEY GROSS PROCEEDS	0	1,899,999	1,900,000	(1,900,000)
	8798B - ATTORNEY FEES	0	109,917	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	107,924	107,924	(107,924)
	8798F - DAF INTEREST	0	25,302	25,302	(25,302)
	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
GEN Total		186,191,797	43,231,607	186,191,797	0
Grand Total		294,460,880	43,591,097	295,287,446	(826,566)



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KEY PERFORMANCE INDICATORS



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MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2024 Budget	On Board 2/29/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2024	Variance 3/31/2024 vs. 2/29/2024	Variance 3/31/2024 vs. 2023 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	61	2	(2)	-	-	61	-	(1)	-
AS - ASSESSMENT DEPARTMENT	164	121	-	(2)	-	-	119	(2)	(45)	-
AT - COUNTY ATTORNEY	89	87	-	(2)	-	-	85	(2)	(4)	-
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	849	1	(2)	-	(1)	847	(2)	(93)	-
CE - COUNTY EXECUTIVE	13	9	-	-	-	-	9	-	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	78	-	-	1	-	79	1	(11)	-
CO - COUNTY COMPTROLLER	95	79	3	(3)	-	-	79	-	(16)	-
CS - CIVIL SERVICE	46	44	-	(2)	-	-	42	(2)	(4)	-
CV - CRIME VICTIMS ADVOCATE	5	3	-	-	-	-	3	-	(2)	-
DA - DISTRICT ATTORNEY	460	433	1	-	-	(1)	433	-	(27)	-
EL - BOARD OF ELECTIONS	160	136	-	(1)	-	(2)	133	(3)	(27)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	115	99	-	-	-	-	99	-	(16)	-
HE - HEALTH DEPARTMENT	281	171	-	-	-	(3)	168	(3)	(113)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	56	-	(1)	-	-	55	(1)	(6)	4
IT - INFORMATION TECHNOLOGY	121	110	1	-	1	-	112	2	(9)	-
LE - COUNTY LEGISLATURE	94	88	2	-	1	-	91	3	(3)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
ME - MEDICAL EXAMINER	-	90	-	(1)	-	-	89	(1)	89	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	197	-	(1)	-	-	196	(1)	(25)	-
PD - POLICE DISTRICT	1,738	1,724	-	(5)	-	(5)	1,714	(10)	(24)	-
PD - POLICE HEADQUARTERS	1,654	1,532	4	(7)	5	-	1,534	2	(120)	-
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	377	1	-	-	(1)	377	-	(38)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	470	-	(5)	1	-	466	(4)	(100)	22
TR - COUNTY TREASURER	26	24	-	-	-	-	24	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,479	7,158	15	(34)	10	(14)	7,135	(23)	(344)	26
Sewer District	79	66	-	(1)	1	-	66	-	(13)	-
Grand Total F/T Employees	7,558	7,224	15	(35)	11	(14)	7,201	(23)	(357)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	ASSESSMENT SERVICES SPRV II	2
CC	CORRECTION OFFICER	1
CO	INSPECTOR	1
CO	AUDITING ASST III	2
DA	DIST ATT LAW AST,TEMP	1
IT	INFORMATN TECH AIDE II	1
LE	LEGISLATIVE ASST	1
LE	INSPECTOR GEN OVERSIGHT SPCLST	1
PW	PUB WRKS PROJECT MANAGER I	1
PD	POLICE OFFICER-DET	1
PD	POLICE SURGEON	1
PD	INFORMATN TECH SPC II	2
MAJOR FUNDS NEW HIRES		15
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		15



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AR	ASSESSMENT SERVICES SPRV I	(2)
AS	CMNTY SVC ASST	(1)
AS	ASSISTANT COUNTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION OFFICER	(2)
CO	AUDITING ASSISTANT II	(2)
CO	MESSENGER	(1)
CS	CLK-TYPIST II	(1)
CS	PRSNL SPCLST III	(1)
EL	DATA-ENTRY OPERATOR	(1)
HS	PSYCH SOC WORKER I	(1)
ME	FORNSC PATH ASST II	(1)
PB	YTH GRP WKR AIDE I	(1)
SS	CASEWORKER I	(1)
SS	CASE SPVR III	(1)
SS	CLERK IV	(1)
SS	COMMR OF SOC SERVICE	(1)
SS	TRNG SPCLST II	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERVICE AIDE	(1)
PD	PARKING ENFORCMT AIDE	(1)
PD	CLK-TYPIST I	(1)
PD	POLICE CAPT-DEP CHIE	(1)
PD	POLICE OFFICER	(3)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(34)
PW	CLERK II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(35)

MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/29/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2024	Variance 2/29/2024 vs. 3/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	1	1	-	-	-	1	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	33	1	-	3	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	-	-	15	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	1	(1)	19	-	
SS - SOCIAL SERVICES	122	-	-	-	-	122	-	
Grant Fund Total	236	2	-	4	(1)	236	-	4

MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board				Union On-Board		
							3/31/2024	MEMBER	OFFICIAL		3/31/2024	3/31/2024	EMPLOYEE
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	50	-	-	-	-	-	50	2	-	9	11	61	-
Assessment	115	-	-	-	-	-	115	-	-	4	4	119	-
County Attorney	29	-	-	-	-	-	29	-	-	56	56	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	2	20	-
Correctional Center	125	-	-	-	715	-	840	-	-	7	7	847	-
County Executive	-	-	-	-	-	-	-	-	1	8	9	9	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	66	-	-	-	-	-	66	-	1	12	13	79	-
Civil Service	38	-	-	-	-	-	38	3	-	1	4	42	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	169	-	45	-	-	-	214	-	1	218	219	433	-
Elections	115	-	-	-	-	-	115	-	-	18	18	133	-
Emergency Management	3	-	-	-	-	-	3	-	3	4	4	7	-
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	99	-
Health	163	-	-	-	-	-	163	-	-	5	5	168	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	49	-	-	-	-	-	49	-	-	6	6	55	4
Information Technology	105	-	-	-	-	-	105	-	-	7	7	112	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Medical Examiner	85	-	-	-	-	-	85	-	-	4	4	89	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	194	-	-	-	-	-	194	-	-	2	2	196	-
Police District	69	-	-	1,448	-	196	1,713	-	-	1	1	1,714	-
Police Headquarters	662	302	-	391	-	169	1,524	-	-	10	10	1,534	-
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	465	-	-	-	-	-	465	-	-	1	1	466	22
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	8	42	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,268	302	45	1,839	715	365	6,534	5	23	573	601	7,135	26
Sewer Districts	66	-	-	-	-	-	66	-	-	-	-	66	-
Grand Total F/T Employees	3,334	302	45	1,839	715	365	6,600	5	23	573	601	7,201	26

MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date February Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	448.1	(440.8)
Assessment Review	0.0	28.8	(28.8)
Board of Elections	368.5	10.3	358.3
Civil Service	0.0	0.0	0.0
Consumer Affairs	254.5	180.4	74.1
Sheriff/Correctional Center	99,204.8	63,962.8	35,242.1
County Attorney	0.0	2.2	(2.2)
County Clerk	0.0	0.0	0.0
County Comptroller	85.9	112.1	(26.2)
District Attorney	3,366.7	2,044.5	1,322.2
Emergency Management	153.0	103.0	50.0
Fire Commission	7,169.3	7,466.3	(297.0)
Health	928.4	1,431.2	(502.8)
Human Services	0.0	0.0	0.0
Information Technology	823.5	933.0	(109.5)
Police Department	101,873.1	91,484.4	10,388.6
Probation	4,237.9	3,860.4	377.6
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	11,909.2	9,787.7	2,121.6
Records Management	0.0	18.0	(18.0)
Recreation, Parks and Museums	3,055.3	2,200.0	855.3
Social Services	10,262.0	9,973.5	288.5
Traffic and Parking Violations Agency	528.3	369.7	158.6
Treasurer	24.5	62.3	(37.8)
Veteran Services	68.7	73.7	(5.0)
Sub-Total	244,320.8	194,553.1	49,767.8
Sewer & Storm Water	1,732.9	1,756.4	(23.5)
Sub-Total	1,732.9	1,756.4	(23.5)
Grand Total	246,053.8	196,309.5	49,744.3

Data Source: PeopleSoft report as of April 3 , 2024. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2022	2023	2024
January	741	750	727
February	769	765	744
March	774	744	737
April	765	721	-
May	759	742	-
June	752	760	-
July	748	744	-
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
Year-to-Date County Average	761	753	736
Year-end County Average	748	748	
Federal Inmate Population			
Month	2022	2023	2024
January	17	10	13
February	16	10	9
March	16	12	9
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	-
Year-to-Date Federal Average	16	11	10
Year-end Federal Average	15	11	

MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: March 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	9	2
SOA	2	0
TOTAL PDD	11	2
PBA	10	0
DAI	4	0
ORD	0	0
SOA	5	1
TOTAL PDH	19	1
TOTAL SEPARATIONS	30	3

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.

MARCH 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	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
Totals	17,662	\$4,768,740	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	17,662	\$4,768,740	16,862	\$5,986,010	34,223	\$12,149,165
YTD Monthly Avg	5,887	\$1,589,580	5,621	\$1,995,337	11,408	\$4,049,722

MARCH 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	1,760	541	2,407	608	1,680	4,813	4,813	4,813	4,813
Feb-24	1,602	260	2,145	442	1,701	4,949	4,949	4,949	4,949
Mar-24	328	43	337	-	1,701	5,044	5,044	5,044	5,044
Apr-24	-	-	-	-	-	-	-	-	-
May-24	-	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-	-
Jul-24	-	-	-	-	-	-	-	-	-
Aug-24	-	-	-	-	-	-	-	-	-
Sep-24	-	-	-	-	-	-	-	-	-
Oct-24	-	-	-	-	-	-	-	-	-
Nov-24	-	-	-	-	-	-	-	-	-
Dec-24	-	-	-	-	-	-	-	-	-
Year-to-Date Total	3,690	844	4,889	1,050	5,082	14,806	14,806	14,806	14,806
Year-to-Date Average	1,760	541	2,407	608	1,680	4,813	4,813	4,813	4,813
Year-end Average	1,760	541	2,407	608	1,680	4,813	4,813	4,813	4,813
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
Year-to-Date Total	20,046	5,944	27,914	7,094	20,012	51,609	51,609	51,609	51,609
Year-to-Date Average	1,658	691	2,632	675	1,649	4,457	4,457	4,457	4,457
Year-end Average	1,671	495	2,326	591	1,668	4,301	4,301	4,301	4,301