

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2024

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
May 21, 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 April 2024 Financial Forecast for the fiscal period ending December 31, 2024.

The Office of Management and Budget is currently projecting a surplus of \$2.7 million in the Major Funds. Currently, the report reflects a conservative 1.5% growth in sales tax from FY 2023 receipts as well as the effect of economic activity expected during the cricket world cup in June. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. Due to a favorable interest rate environment, investment income is expected to surpass the approved budget. 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 April 30, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of April 30, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$14.3 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

Projected expenses in 2024 are higher in the following categories:

- \$44.1 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	April Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,019,579,197	1,377,311
AB - FRINGE BENEFITS	645,780,414	689,913,442	(44,133,028)
FF - INTEREST	95,544,686	88,877,692	6,666,994
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	1,670,386,753	(1,502,255)
Grand Total	4,067,259,834	4,081,566,756	(14,306,922)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$17.0 million from the 2024 NIFA Approved Budget.

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

- \$5.3 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:

- \$19.9 million in recoveries due to cancellation of prior years' encumbrances
- \$9.8 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
- \$1.0 million in State Aid

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MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	April Projections	Variance
BE - INVESTMENT INCOME	38,935,000	48,737,577	9,802,577
BF - RENTS & RECOVERIES	31,191,454	51,115,171	19,923,717
BH - DEPT REVENUES	194,781,082	189,469,535	(5,311,547)
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	186,427,510	(1,687,822)
SA - STATE AID	288,088,397	289,111,181	1,022,784
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,461,582,757	9,525,604
ALL OTHER REVENUES	1,590,635,821	1,589,588,571	(1,047,250)
Grand Total	4,067,259,834	4,084,248,695	16,988,861

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,019,579,197	1,377,312	A surplus is projected primarily due to budgeted vacancy savings offset by increase in overtime expenses for the Police Department and the Correctional Center.
AB - FRINGE BENEFITS	645,780,414	689,913,442	(44,133,028)	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	353,818,344	0	
DF - UTILITY COSTS	42,548,692	42,548,692	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	88,877,692	6,666,994	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)	
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	4,081,566,756	(14,306,922)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	April Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,537,793	25,293	
BC - PERMITS & LICENSES	18,756,591	18,890,310	133,719	
BD - FINES & FORFEITS	101,709,500	101,742,210	32,710	
BE - INVEST INCOME	38,935,000	48,737,577	9,802,577	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	51,115,171	19,923,717	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	189,469,535	(5,311,547)	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	186,427,510	(1,687,822)	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	289,111,181	1,022,784	
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	4,084,248,695	16,988,861	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	263,796,322	1,019,579,197	1,377,312
	AB - FRINGE BENEFITS	645,780,414	331,827,371	689,913,442	(44,133,028)
	AC - WORKERS COMPENSATION	38,069,500	9,780,371	38,069,500	0
	BB - EQUIPMENT	8,637,099	637,877	8,637,099	0
	DD - GENERAL EXPENSES	54,918,720	18,011,695	54,918,720	0
	DE - CONTRACTUAL SERVICES	353,818,344	232,665,948	353,818,344	0
	DF - UTILITY COSTS	42,548,692	11,102,493	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,125,000	5,300,000	0
	FF - INTEREST	95,544,686	43,416,579	88,877,692	6,666,994
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	892,921	94,744,790	(675,690)
	GG - PRINCIPAL	127,360,000	64,775,000	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	52,535,460	295,287,446	(826,566)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	103,206,690	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	24,545,956	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	48,800,381	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	37,407,075	62,840,000	0
	XX - MEDICAID	245,158,133	89,396,107	249,928,279	(4,770,146)
Total Expenses Excluding Interdepartmental Charges		3,689,562,684	1,338,242,740	3,720,868,808	(31,306,124)
	Interdepartmental Charges	377,697,150	354,781	360,697,948	16,999,202
Total Expenses Including Interdepartmental Charges		4,067,259,834	1,338,597,521	4,081,566,756	(14,306,922)
REV	BA - INT PENALTY ON TAX	32,512,500	17,053,219	32,537,793	25,293
	BC - PERMITS & LICENSES	18,756,591	6,706,145	18,890,310	133,719
	BD - FINES & FORFEITS	101,709,500	26,161,045	101,742,210	32,710
	BE - INVEST INCOME	38,935,000	13,630,534	48,737,577	9,802,577
	BF - RENTS & RECOVERIES	31,191,454	31,173,761	51,115,171	19,923,717
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	4,334,194	23,377,913	0
	BH - DEPT REVENUES	194,781,082	39,534,417	189,469,535	(5,311,547)
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	24,722,879	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	2,592	77,526,874	(861,851)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	28,574,233	186,427,510	(1,687,822)
	IF - INTERFUND TRANSFERS	208,398,200	0	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	23,219,887	289,111,181	1,022,784
	TA - SALES TAX COUNTYWIDE	1,452,057,153	272,970,283	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	46,630,098	153,222,304	0
	TL - PROPERTY TAX	755,263,137	765,525,564	755,263,137	0
	TO - OTB 5% TAX	1,639,500	131,621	1,639,500	0
	TX - SPECIAL TAXES	30,251,120	6,887,640	30,251,120	0
Total Revenue Excluding Interdepartmental Charges		3,689,562,684	1,307,258,112	3,723,550,747	33,988,063
	Interdepartmental Charges	377,697,150	354,780	360,697,948	(16,999,202)
Total Revenue Including Interdepartmental Charges		4,067,259,834	1,307,612,892	4,084,248,695	16,988,861
Projected Surplus / (Deficit)		0		2,681,939	

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GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	101,320,386	453,798,753	13,696,509
	AB - FRINGE BENEFITS	273,174,395	128,226,436	309,153,040	(35,978,645)
	AC - WORKERS COMPENSATION	19,927,500	4,889,709	19,927,500	0
	BB - EQUIPMENT	3,179,491	401,955	3,179,491	0
	DD - GENERAL EXPENSES	38,759,822	14,533,104	38,759,822	0
	DE - CONTRACTUAL SERVICES	322,260,864	222,305,633	322,260,864	0
	DF - UTILITY COSTS	38,252,687	10,191,241	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,125,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	892,921	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	354,781	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	52,175,970	186,191,797	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	103,206,690	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	24,545,956	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	48,800,381	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	37,407,075	62,840,000	0
	XX - MEDICAID	245,158,133	89,396,107	249,928,279	(4,770,146)
EXP Total		2,644,011,165	844,092,839	2,657,056,570	(13,045,405)
REV	BA - INT PENALTY ON TAX	32,512,500	17,053,219	32,537,793	25,293
	BC - PERMITS & LICENSES	13,504,091	5,183,261	13,637,810	133,719
	BD - FINES & FORFEITS	76,964,500	18,083,632	76,997,210	32,710
	BE - INVEST INCOME	38,000,000	12,696,989	44,402,577	6,402,577
	BF - RENTS & RECOVERIES	31,143,454	30,949,719	50,863,713	19,720,259
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	3,994,586	22,265,447	0
	BH - DEPT REVENUES	160,283,507	31,329,153	154,971,960	(5,311,547)
	BJ - INTERDEPT REVENUES	98,307,643	27,611	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	11,672,550	26,516,999	(377,121)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	2,592	33,382,088	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	28,100,147	185,724,061	(1,971,135)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	21,580,628	286,891,422	961,760
	TA - SALES TAX COUNTYWIDE	1,452,057,153	272,970,283	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	46,630,098	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	131,621	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	1,219,185	6,710,000	0
REV Total		2,644,011,165	506,350,130	2,673,153,284	29,142,119

Projected Surplus / (Deficit)

16,096,714

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DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	95,544,686	43,416,579	88,877,692	6,666,994
	GG - PRINCIPAL	127,360,000	64,775,000	116,305,000	11,055,000
	OO - OTHER EXPENSES	108,269,083	359,490	109,095,649	(826,566)
EXP Total		331,173,769	108,551,069	314,278,341	16,895,428
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	339,608	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	459,560	(794,375)
REV Total		331,173,769	522,607	314,278,341	(16,895,428)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	3,113,717	13,547,897	279,429
	AB - FRINGE BENEFITS	7,474,878	3,668,476	7,581,045	(106,167)
	BB - EQUIPMENT	132,107	297	132,107	0
	DD - GENERAL EXPENSES	253,762	28,607	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	4,594,749	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	11,405,846	31,962,480	173,262
REV	BE - INVEST INCOME	70,000	39,764	70,000	0
	BF - RENTS & RECOVERIES	0	195,647	195,647	195,647
	BH - DEPT REVENUES	8,000,000	1,994,847	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	33,860	154,800	0
	TL - PROPERTY TAX	706,251	705,135	706,251	0
REV Total		32,135,742	3,454,912	32,614,702	478,960

Projected Surplus / (Deficit)

652,222

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,147,708	939,651	208,057	4,614,784	3,113,718	1,501,066	Lower Expenses due to vacancies and retro accrual reversal
	AB	496,127	479,671	16,456	3,914,481	3,668,477	246,004	Health Insurance (Excelsior) costs are greater than budget offset by a smaller than planned pension allocation
	BB	3,000	0	3,000	29,357	297	29,060	Delay in spending on equipment
	DD	9,000	5,536	3,464	59,050	28,608	30,442	Delay in spending on Education and Training supplies
	DE	25,035	19,175	5,860	4,621,849	4,594,749	27,100	
EXP Total		1,680,870	1,444,034	236,836	13,239,521	11,405,849	1,833,673	
REV	BE	6,500	13,257	6,757	19,500	39,764	20,264	Interest Income booked sooner than plan
	BF	0	195,397	195,397	0	195,647	195,647	Unbudgeted Prior Years' disencumbrances
	BH	1,119,989	423,880	(696,109)	2,334,874	1,994,847	(340,027)	Fees received slower than plan
	BO	0	0	0	202,346	202,346	(1)	
	FA	0	0	0	0	283,313	283,313	Unplanned FEMA Pass Through funds receipt
	SA	1,000	24,965	23,965	1,000	33,860	32,860	State Aid received earlier than expected
	TL	0	0	0	353,126	705,135	352,009	Timing difference in posting tax collections
REV Total		1,127,489	657,499	(469,990)	2,557,720	3,454,911	192,057	

APRIL 2024 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	79,900,308	270,062,836	(8,354,961)
	AB - FRINGE BENEFITS	178,022,961	92,414,059	172,820,509	5,202,452
	AC - WORKERS COMPENSATION	11,110,000	3,131,514	11,110,000	0
	BB - EQUIPMENT	2,275,978	92,608	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	1,213,428	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	502,113	1,642,205	0
	DF - UTILITY COSTS	1,897,755	594,893	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	177,848,923	494,576,474	(3,152,509)
REV	BC - PERMITS & LICENSES	4,097,500	1,104,555	4,097,500	0
	BD - FINES & FORFEITS	1,245,000	253,950	1,245,000	0
	BE - INVEST INCOME	850,000	782,652	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	7,811	7,811	7,811
	BH - DEPT REVENUES	2,297,118	1,347,959	2,297,118	0
	BJ - INTERDEPT REVENUES	0	88,124	0	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	485,698,178	494,631,776	3,207,811

Projected Surplus / (Deficit)

55,302

EXP/REV	Obj Code	APR Cur			YTD Cur			Explanation
		APR Plan	Oblig	APR Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	19,178,400	19,907,647	(729,247)	81,646,580	79,900,309	1,746,270	
	AB	9,715,985	9,010,597	705,388	98,102,652	92,414,060	5,688,592	Lower than expected pension allocation
	AC	923,846	907,500	16,346	3,379,538	3,131,514	248,025	Workers' Compensation payments slower than plan
	BB	50,900	0	50,900	651,200	92,607	558,593	Delay in purchasing Equipment
	DD	129,800	237,619	(107,819)	1,572,167	1,213,429	358,739	Delay in the purchasing of Motor Vehicle Parts
	DE	146,000	74,503	71,497	498,500	502,113	(3,613)	Contract encumbrances sooner than plan
	DF	158,000	70,829	87,171	546,437	594,893	(48,456)	Utility expenses booked sooner than plan
EXP Total		30,302,931	30,208,695	94,236	186,397,074	177,848,925	8,548,149	
REV	BC	400,000	447,750	47,750	1,257,150	1,104,555	(152,595)	Alarm Permits received later than plan
	BD	100,000	54,950	(45,050)	364,750	253,950	(110,800)	Alarm Fines received later than planned
	BE	80,000	114,793	34,793	240,000	782,652	542,652	Interest income received greater than budget
	BF	0	53	53	4,996	7,811	2,815	
	BH	0	0	0	1,109,492	1,347,959	238,467	Fees received sooner than plan
	BJ	0	88,124	88,124	0	88,124	88,124	
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	466,176,265	473,734,086	7,557,821	Property tax allocation will occur at year end
REV Total		580,000	705,670	125,670	477,531,694	485,698,178	8,166,484	

APRIL 2024 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	79,461,911	282,169,710	(4,243,665)
	AB - FRINGE BENEFITS	187,108,180	107,518,400	200,358,847	(13,250,667)
	AC - WORKERS COMPENSATION	7,032,000	1,759,148	7,032,000	0
	BB - EQUIPMENT	3,049,523	143,017	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	2,236,556	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	5,263,453	24,753,752	0
	DF - UTILITY COSTS	2,398,250	316,359	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	196,698,844	583,692,890	(15,177,697)
REV	BC - PERMITS & LICENSES	1,155,000	418,329	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	7,823,463	23,500,000	0
	BE - INVEST INCOME	15,000	111,129	215,000	200,000
	BF - RENTS & RECOVERIES	48,000	20,584	48,000	0
	BH - DEPT REVENUES	24,200,457	4,862,458	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	239,045	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	1,605,399	1,605,399	855,399
	TL - PROPERTY TAX	284,880,621	286,361,487	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	5,668,455	23,541,120	0
REV Total		568,515,193	311,587,065	569,570,592	1,055,399

Projected Surplus / (Deficit)

(14,122,298)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,764,575	23,927,632	(2,163,057)	89,893,769	79,461,910	10,431,859	Lower Expenses due to vacancies and retro accrual reversal
	AB	11,012,350	11,142,344	(129,994)	100,304,335	107,518,400	(7,214,064)	Health Insurance (Excelsior) costs are greater than budget, greater than planned pension allocation
	AC	620,231	507,994	112,237	2,245,993	1,759,147	486,846	Workers' Compensation payments slower than plan
	BB	409,685	91,328	318,357	1,074,470	143,017	931,453	Delay in purchasing Equipment
	DD	720,350	482,383	237,967	2,911,405	2,236,556	674,849	Delay in booking General Expenses
	DE	2,187,757	3,106,995	(919,238)	7,561,277	5,263,453	2,297,824	Delay in encumbering Contracts
	DF	228,000	104,589	123,411	714,117	316,359	397,759	Delay in booking of Utility expense
EXP Total		36,942,948	39,363,265	(2,420,317)	204,705,367	196,698,842	8,006,526	
REV	BC	0	129,092	129,092	335,500	418,329	82,829	Pistol revenue received sooner than plan
	BD	2,000,000	2,421,159	421,159	6,638,800	7,823,463	1,184,663	Public Safety fee receipts received sooner than plan
	BE	1,500	40,183	38,683	4,500	111,129	106,629	Interest income received greater than plan
	BF	2,000	2,253	253	32,000	20,584	(11,416)	Recognition of Prior Year Recoveries slower than plan
	BH	2,314,500	309,150	(2,005,350)	7,946,457	4,862,458	(3,083,998)	Ambulance Fees received slower than plan
	BJ	0	239,045	239,045	0	239,045	239,045	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	0	0	0	7,774	7,774	0	
	SA	0	1,605,399	1,605,399	150,000	1,605,399	1,455,399	State Aid received sooner than plan
	TL	0	0	0	284,880,621	286,361,487	1,480,866	Property tax allocation will occur at year end
	TX	2,545,000	1,379,880	(1,165,120)	5,384,999	5,668,454	283,455	Surcharge receipts received sooner than plan
REV Total		6,863,000	6,126,160	(736,840)	309,849,592	311,587,063	1,737,471	

APRIL 2024 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	1,387,323	7,968,304	337,719
	AB - FRINGE BENEFITS	6,130,624	2,992,271	7,209,720	(1,079,096)
	BB - EQUIPMENT	10,000	2,648	10,000	0
	DD - GENERAL EXPENSES	1,694,930	366,395	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	74,832,404	78,361,828	0
	DF - UTILITY COSTS	6,887,245	1,478,791	6,887,245	0
	FF - INTEREST	10,439,268	2,174,085	10,357,721	81,547
	GG - PRINCIPAL	14,108,693	6,961,601	14,328,693	(220,000)
	HH - INTERFUND CHARGES	43,813,654	0	47,968,655	(4,155,001)
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
EXP Total		180,211,207	90,195,518	185,246,038	(5,034,831)
REV	AA - OPENING FUND BALANCE	21,483,133	0	25,912,716	4,429,583
	BC - PERMITS & LICENSES	750,000	249,609	750,000	0
	BE - INVEST INCOME	3,025,000	1,893,245	3,269,774	244,774
	BF - RENTS & RECOVERIES	4,125,800	1,250	4,125,800	0
	BH - DEPT REVENUES	1,603,000	467,923	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	69,560,474	149,584,748	360,474
REV Total		180,211,207	72,172,501	185,246,038	5,034,831

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	602,498	463,615	138,883	2,700,747	1,387,323	1,313,425	Lower Expenses due to vacancies and retro accrual reversal
	AB	358,435	504,808	(146,373)	3,203,719	2,992,271	211,448	Health Insurance (Excelsior) costs are greater than budget, offset by a smaller than planned pension allocation
	BB	238	2,648	(2,410)	2,284	2,648	(364)	
	DD	132,388	13,743	118,645	784,204	366,395	417,809	General expenses slower than plan
	DE	0	74,279,249	(74,279,249)	60,046,847	74,832,404	(14,785,557)	Suez contract paid sooner than expected
	DF	822,698	1,330,867	(508,169)	2,086,363	1,478,790	607,573	Utility expenses slower than plan
	FF	21,957	21,956	1	2,209,086	2,174,085	35,000	
	GG	355,000	355,000	0	6,961,601	6,961,601	0	
	OO	10,100,442	0	10,100,442	10,100,442	0	10,100,442	Other Expenses not paid as planned
	EXP Total		12,393,656	76,971,885	(64,578,229)	88,095,293	90,195,517	(2,100,224)
REV	BC	65,984	62,871	(3,113)	199,505	249,609	50,104	Permit revenue received sooner than plan
	BE	252,000	667,363	415,363	757,000	1,893,245	1,136,245	Interest income received greater than plan
	BF	313,368	0	(313,368)	325,456	1,250	(324,206)	Recoveries and Rebates received slower than plan
	BH	29,697	56,816	27,119	61,564	467,923	406,359	Contractual Services revenue received sooner than plan
	IF	25,832,650	0	(25,832,650)	64,257,695	94,560,474	30,302,779	Unbudgeted transfer
REV Total		26,493,699	787,050	(25,706,649)	65,601,220	97,172,500	31,571,280	

APRIL 2024 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

APRIL 2024 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	93,522	498,371	54,221
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,066	65,000	0
EXP Total		627,592	108,588	573,371	54,221
REV	BF - RENTS & RECOVERIES	0	2,683	2,683	2,683
REV Total		0	2,683	2,683	2,683

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,582	19,832	12,750	133,301	93,521	39,780	Salary variance due to vacancies
	DD	15,000	66	14,934	30,000	15,066	14,934	General Expense incurred slower than planned
EXP Total		47,582	19,898	27,684	163,301	108,587	54,714	
REV	BF	0	0	0	0	2,683	2,683	Unbudgeted prior year recoveries
REV Total		0	0	0	0	2,683	2,683	

APRIL 2024 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	1,033,981	5,869,616	267,856
	DD - GENERAL EXPENSES	251,000	40,945	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	1,074,926	8,019,482	267,856
REV	BF - RENTS & RECOVERIES	0	816	816	816
REV Total		0	816	816	816

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	521,940	434,197	87,743	2,118,151	1,033,982	1,084,169	Lower Expenses due to vacancies and retro accrual reversal
	DD	31,100	3,418	27,682	95,695	40,945	54,750	Delay in General Expenses
EXP Total		553,040	437,615	115,425	2,213,846	1,074,927	1,138,919	
REV	BF	0	0	0	0	816	816	
REV Total		0	0	0	0	816	816	

APRIL 2024 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	2,094,437	12,477,280	464,958
	DD - GENERAL EXPENSES	1,082,600	62,863	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	153,275	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	10,396,883	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
EXP Total		59,331,708	12,707,458	58,866,750	464,958
REV	BH - DEPT REVENUES	30,145,000	4,835,559	25,145,000	(5,000,000)
REV Total		30,145,000	4,835,559	25,145,000	(5,000,000)

EXP/REV	Obj Code	APR			YTD Cur			Explanation
		APR Plan	APR Cur Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	1,057,870	814,035	243,835	4,425,314	2,094,436	2,330,878	Lower Expenses due to vacancies and retro accrual reversal
	DD	10,000	7,512	2,488	305,999	62,864	243,135	Delay in General Expenses
	DE	140,000	16,819	123,181	280,000	153,275	126,725	Contract encumbrances slower than plan
	OO	1,500,000	107,880	1,392,120	7,972,026	10,396,883	(2,424,858)	Timing difference for Tax Certorari payments
EXP Total		2,707,870	946,246	1,761,624	12,983,339	12,707,459	275,880	
REV	BH	1,711,500	1,471,733	(239,767)	4,964,701	4,835,559	(129,142)	GIS Tax Map fees received slower than plan
REV Total		1,711,500	1,471,733	(239,767)	4,964,701	4,835,559	(129,142)	

APRIL 2024 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	3,005,542	9,616,766	(0)
	BB - EQUIPMENT	10,000	3,931	10,000	0
	DD - GENERAL EXPENSES	683,648	189,247	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	4,744,663	8,555,000	0
EXP Total		18,865,414	7,943,383	18,865,414	(0)
REV	BD - FINES & FORFEITS	670,000	61,100	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	463,857	3,485,000	0
	BH - DEPT REVENUES	208,000	31,608	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	556,565	6,131,245	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	731,782	695,575	36,207	3,396,295	3,005,541	390,754	Lower Expenses due to vacancies and retro accrual reversal
	BB	750	0	750	2,250	3,931	(1,681)	Equipment spending earlier than planned
	DD	57,025	35,276	21,749	248,373	189,246	59,127	Spending slower than planned on general expenses
	DE	560,000	2,002,550	(1,442,550)	4,229,710	4,744,664	(514,954)	Contractual expenses exceeding plan
EXP Total		1,349,557	2,733,401	(1,383,844)	7,876,628	7,943,382	(66,754)	
REV	BD	101,000	15,567	(85,433)	213,033	61,100	(151,933)	Forfeited Properties revenue received slower than planned
	BF	486,818	365,879	(120,939)	1,066,420	463,857	(602,563)	Recoveries received slower than planned
	BH	17,000	2,152	(14,848)	57,313	31,608	(25,706)	Department revenues slower than planned
	BW	500	0	(500)	1,500	0	(1,500)	Interfund revenue slower than planned
REV Total		605,318	383,598	(221,720)	1,338,267	556,565	(781,702)	

APRIL 2024 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	411,496	(4,281,810)	(2,500,000)
	AC - WORKERS COMPENSATION	8,465,500	1,798,600	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	70,091	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,109,865	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	892,921	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	215,773	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	28,083,405	129,365,038	0
EXP Total		700,849,506	31,120,792	689,342,629	11,506,877
REV	BD - FINES & FORFEITS	340,000	252,855	340,000	0
	BF - RENTS & RECOVERIES	8,190,000	226,728	2,190,000	(6,000,000)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	2,603,410	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	12,049,671	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	790,575	5,869,556	850,000
	TA - SALES TAX COUNTYWIDE	1,452,057,153	272,970,283	1,461,582,757	9,525,604
	TB - SALES TAX PART COUNTY	153,222,304	46,630,098	153,222,304	0
	TL - PROPERTY TAX	3,500,000	4,724,856	3,500,000	0
	TO - OTB 5% TAX	1,639,500	131,621	1,639,500	0
REV Total		1,776,363,852	340,380,097	1,780,739,456	4,375,604

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	(1,350,453)	194,806	(1,545,259)	(3,112,688)	411,496	(3,524,184)	
	AC	962,730	777,065	185,665	2,851,935	1,798,600	1,053,335	Workers' Comp payments slower than planned
	DD	7,050	(78,724)	85,774	105,871	70,090	35,780	Spending incurred slower than planned
	DE	0	286,000	(286,000)	1,420,000	1,109,865	310,135	Timing difference on encumbering contracts
	GA	23,779,774	892,922	22,886,852	23,779,774	892,921	22,886,853	LGA paid later than planned
	HF	0	215,773	(215,773)	0	215,773	(215,773)	
	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 planned
	OO	6,350,000	8,383,019	(2,033,019)	30,319,429	28,083,406	2,236,023	Expenses incurred slower than planned
EXP Total		29,749,101	10,670,860	19,078,241	57,864,320	31,120,792	26,743,528	
REV	BD	26,000	132,775	106,775	85,536	252,855	167,319	Fines received sooner than planned
	BF	170,000	14,459	(155,541)	669,410	226,728	(442,682)	Recoveries booking slower than planned
	BG	4,300,000	2,745,700	(1,554,300)	4,300,000	2,603,410	(1,696,590)	Reversal of College Reimbursement accruals
	BO	2,550,000	2,351,757	(198,243)	10,684,264	12,049,671	1,365,407	PILOTs received sooner than planned
	SA	0	60,807	60,807	546,484	790,576	244,091	Adult-use cannabis revenues higher than expected
	TA	115,000,000	106,673,451	(8,326,549)	259,000,000	272,970,283	13,970,283	Timing difference in Sales Tax receipts
	TB	10,000,000	19,353,375	9,353,375	43,754,763	46,630,098	2,875,335	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,724,856	1,224,856	Property tax allocation will occur at year end
	TO	80,000	67,729	(12,271)	240,000	131,621	(108,379)	OTB Tax received slower than plan
REV Total		132,126,000	131,400,052	(725,948)	322,780,457	340,380,097	17,599,640	

APRIL 2024 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	422,843	2,096,502	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	17,123	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	65,893	175,000	0
EXP Total		2,414,752	505,859	2,414,752	(0)
REV	BC - PERMITS & LICENSES	5,333,290	2,102,610	5,333,290	0
	BD - FINES & FORFEITS	725,000	106,450	725,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	7,129	45,000	0
REV Total		6,203,490	2,216,189	6,203,490	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	143,502	136,155	7,347	693,313	422,843	270,470	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	0	0	1,500	0	1,500	Equipment will be purchased later than plan
	DD	5,900	6,131	(231)	16,900	17,123	(223)	
	DE	5,000	39,993	(34,993)	16,500	65,893	(49,393)	Contracts encumbered earlier than planned
EXP Total		154,402	182,279	(27,877)	728,213	505,859	222,354	
REV	BC	535,500	1,111,795	576,295	1,671,470	2,102,610	431,140	Revenues received sooner than planned
	BD	30,000	16,625	(13,375)	125,850	106,450	(19,400)	Revenues received slower than planned
	SA	0	0	0	11,000	7,129	(3,871)	Delay in receiving State Aid
REV Total		565,500	1,128,420	562,920	1,808,320	2,216,189	407,869	

APRIL 2024 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	23,472,530	122,156,025	4,532,995
	AC - WORKERS COMPENSATION	9,032,000	2,645,901	9,032,000	0
	BB - EQUIPMENT	190,207	17,172	190,207	0
	DD - GENERAL EXPENSES	4,106,691	1,850,763	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	10,679,808	26,037,304	0
	DF - UTILITY COSTS	1,793,926	709,025	1,793,926	0
EXP Total		167,849,148	39,375,199	163,316,153	4,532,995
REV	BD - FINES & FORFEITS	13,000	1,177	13,000	0
	BF - RENTS & RECOVERIES	0	446,302	446,302	446,302
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	445,696	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	27,611	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	106,517	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	80,122	1,143,494	0
REV Total		8,194,119	1,107,425	8,640,421	446,302

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	25,964,396	8,957,451	17,006,945	57,287,154	23,472,528	33,814,626	Lower Expenses due to vacancies and retro accrual reversal
	AC	739,538	757,614	(18,076)	3,244,848	2,645,900	598,948	Workers' Compensation payments later than plan
	BB	20,192	9,000	11,192	62,520	17,172	45,348	Delay in spending on equipment
	DD	447,196	288,279	158,917	1,823,531	1,850,765	(27,234)	
	DE	31,992	222,565	(190,573)	15,892,647	10,679,808	5,212,839	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	50,550	6,464	44,086	922,150	709,025	213,125	Utilities expense posted later than planned
EXP Total		27,253,864	10,241,372	17,012,492	79,232,851	39,375,199	39,857,652	
REV	BD	0	0	0	0	1,177	1,177	Fines posted earlier than expected
	BF	0	446,302	446,302	0	446,302	446,302	Unbudgeted Prior Years' disencumbrances
	BG	0	0	0	50,000	0	(50,000)	Delay in posting Organizational Activity income
	BH	79,130	126,966	47,836	429,453	445,696	16,243	
	BJ	4,710	27,611	22,901	14,610	27,611	13,001	
	FA	62,870	94,903	32,033	180,620	106,517	(74,103)	Reimbursement for Federal inmates slower than planned
	SA	0	0	0	6,100	80,122	74,022	Raise the Age revenue received earlier than expected
REV Total		146,710	695,783	549,073	680,783	1,107,426	426,643	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	443,230	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	39,946	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	483,176	1,804,762	0
REV	BF - RENTS & RECOVERIES	0	618	618	618
REV Total		0	618	618	618

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	130,000	106,315	23,685	546,448	443,230	103,218	Due to vacancies
	DD	4,000	1,556	2,444	37,287	39,946	(2,659)	Miscellaneous supplies purchased sooner than anticipated
EXP Total		134,000	107,871	26,129	583,735	483,176	100,559	
REV	BF	0	0	0	0	618	618	
REV Total		0	0	0	0	618	618	

APRIL 2024 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	471,371	1,628,375	0
EXP Total		1,628,375	471,371	1,628,375	0
REV	BF - RENTS & RECOVERIES	0	130,341	130,341	130,341
REV Total		0	130,341	130,341	130,341

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,000	104,928	13,072	502,437	471,371	31,066	Due to vacancies
EXP Total		118,000	104,928	13,072	502,437	471,371	31,066	
REV	BF	0	0	0	0	130,341	130,341	Unbudgeted Prior Years' disencumbrances
REV Total		0	0	0	0	130,341	130,341	

APRIL 2024 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	1,390,079	6,507,795	443,490
	BB - EQUIPMENT	117,500	4,990	117,500	0
	DD - GENERAL EXPENSES	245,500	75,731	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	615,801	837,480	0
EXP Total		8,151,765	2,086,601	7,708,275	443,490
REV	BD - FINES & FORFEITS	25,000	8,000	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	9,370,753	37,759,584	(2,893,272)
REV Total		40,678,856	9,378,753	37,785,584	(2,893,272)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	591,975	490,341	101,634	2,296,629	1,390,080	906,549	Lower Expenses due to vacancies and retro accrual reversal
	BB	117,500	3,000	114,500	117,500	4,990	112,510	Equipment expense incurred slower than planned
	DD	0	10,197	(10,197)	88,512	75,732	12,780	Expenses incurred slower than planned
	DE	165,000	387,853	(222,853)	335,638	615,801	(280,163)	Timing difference on encumbering contracts
EXP Total		874,475	891,391	(16,916)	2,838,278	2,086,602	751,676	
REV	BD	2,082	500	(1,582)	6,262	8,000	1,738	Fines received faster than planned
	BF	0	0	0	250	0	(250)	Recoveries not as planned
	BH	3,387,736	3,111,975	(275,761)	10,163,232	9,370,752	(792,480)	Fee Revenue received slower than planned
REV Total		3,389,818	3,112,475	(277,343)	10,169,744	9,378,752	(790,991)	

APRIL 2024 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	2,017,987	8,964,449	525,196
	BB - EQUIPMENT	10,000	335	10,000	0
	DD - GENERAL EXPENSES	311,680	47,836	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	501,365	2,257,000	0
EXP Total		12,068,325	2,567,523	11,543,129	525,196
REV	BF - RENTS & RECOVERIES	45,271	380	45,271	0
	BH - DEPT REVENUES	11,194	3,090	11,194	0
REV Total		56,465	3,470	56,465	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	789,102	667,235	121,867	3,467,124	2,017,986	1,449,138	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	0	0	3,000	335	2,665	Delay in spending on equipment
	DD	112,050	11,197	100,853	149,953	47,835	102,118	Slower spending on postage delivery
	DE	60,318	318,500	(258,182)	325,954	501,365	(175,411)	Timing difference on encumbering contracts
EXP Total		961,470	996,932	(35,462)	3,946,031	2,567,521	1,378,510	
REV	BF	0	0	0	0	380	380	
	BH	1,017	715	(302)	3,761	3,090	(672)	
REV Total		1,017	715	(302)	3,761	3,469	(292)	

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CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	1,399,036	5,912,250	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	381,178	135,026	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	1,534,062	6,323,428	0
REV	BF - RENTS & RECOVERIES	0	958	1,000	1,000
	BH - DEPT REVENUES	372,600	97,325	372,600	0
REV Total		372,600	98,283	373,600	1,000

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	455,135	569,857	(114,722)	1,974,140	1,399,035	575,105	Lower Expenses due to vacancies and retro accrual reversal
	DD	9,050	126,506	(117,456)	118,264	135,026	(16,762)	Delay in General Expenses booked sooner than plan
EXP Total		464,185	696,363	(232,178)	2,092,405	1,534,062	558,343	
REV	BF	0	958	958	0	958	958	
	BH	42,050	14,732	(27,318)	89,200	97,325	8,125	Miscellaneous Charges sooner than planned
REV Total		42,050	15,689	(26,361)	89,200	98,282	9,082	

APRIL 2024 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	131,540	832,400	0
EXP Total		832,400	131,540	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	47,000	32,313	14,687	149,122	131,540	17,583	
EXP Total		47,000	32,313	14,687	149,122	131,540	17,583	
REV	SA	0	0	0	115,000	92,645	(22,355)	
REV Total		0	0	0	115,000	92,645	(22,355)	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	101,183	443,013	(0)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,902	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		633,013	117,085	633,013	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,077	22,382	7,695	127,796	101,183	26,613	Lower cost due to vacancy
	DD	0	792	(792)	75,110	15,902	59,208	Spending slower than planned
EXP Total		30,077	23,174	6,903	202,906	117,084	85,821	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	16,394,532	52,814,043	142,021
	BB - EQUIPMENT	1,383,000	153,747	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	433,199	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	519,912	2,459,234	0
EXP Total		58,685,298	17,501,390	58,543,277	142,021
REV	BF - RENTS & RECOVERIES	0	72,938	72,938	72,938
	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	19,803	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	1,111,760	1,188,553	1,111,760
REV Total		899,727	1,204,574	2,084,425	1,184,698

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,360,759	3,868,626	492,133	19,386,212	16,394,532	2,991,680	Lower Expenses due to vacancies and retro accrual reversal
	BB	55,000	90,603	(35,603)	495,000	153,747	341,253	Delay in purchasing Equipment
	DD	138,666	40,943	97,723	640,413	433,200	207,213	Delay in General Expenses
	DE	235,000	91,417	143,583	517,249	519,912	(2,663)	
EXP Total		4,789,425	4,091,589	697,836	21,038,874	17,501,391	3,537,483	
REV	BF	0	65,389	65,389	0	72,938	72,938	Unbudgeted Prior Years' disencumbrances
	BH	0	0	0	16	73	58	
	FA	25,000	19,804	(5,196)	25,000	19,803	(5,197)	Federal Aid received slower than plan
	SA	0	1,111,760	1,111,760	0	1,111,760	1,111,760	State Aid received faster than plan
REV Total		25,000	1,196,953	1,171,953	25,016	1,204,575	1,179,559	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	4,341,858	24,956,504	173,699
	BB - EQUIPMENT	71,000	24,943	71,000	0
	DD - GENERAL EXPENSES	4,950,908	1,047,075	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	175,000	1,473,000	0
EXP Total		31,625,111	5,588,876	31,451,412	173,699
REV	BF - RENTS & RECOVERIES	150,000	208,630	271,130	121,130
	BH - DEPT REVENUES	40,000	684	40,000	0
REV Total		190,000	209,314	311,130	121,130

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,480,461	1,550,682	(70,221)	7,125,400	4,341,858	2,783,542	Lower Expenses due to vacancies and retro accrual reversal
	BB	9,000	243	8,757	37,818	24,943	12,875	Delay in purchasing Equipment
	DD	292,300	271,155	21,145	1,229,687	1,047,074	182,613	Delay in purchasing General Expenses
	DE	0	0	0	650,000	175,000	475,000	Delay in encumbering Contracts
EXP Total		1,781,761	1,822,080	(40,319)	9,042,905	5,588,875	3,454,030	
REV	BF	5,000	6,056	1,056	74,025	208,631	134,605	Prior Years' Recoveries greater than plan
	BH	5,000	189	(4,811)	12,200	684	(11,516)	Voting Machine revenue received slower than plan
REV Total		10,000	6,245	(3,755)	86,225	209,315	123,089	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	256,639	1,053,229	77,205
	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	(497,513)	1,236,214	77,205
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,929	67,438	10,491	356,272	256,638	99,633	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	0	0	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		77,929	67,438	10,491	360,226	(497,514)	857,740	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	128,094,896	308,320,640	(35,978,645)
EXP Total		272,341,995	128,094,896	308,320,640	(35,978,645)
REV	BF - RENTS & RECOVERIES	0	1,955	1,955	1,955
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	1,955	2,101,955	1,955

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	26,275,153	24,362,285	1,912,868	123,541,134	128,094,895	(4,553,761)	Health Insurance (Excelsior) costs are greater than budget
EXP Total		26,275,153	24,362,285	1,912,868	123,541,134	128,094,895	(4,553,761)	
REV	BF	0	1,955	1,955	0	1,955	1,955	Unbudgeted prior year recoveries
REV Total		0	1,955	1,955	0	1,955	1,955	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	6,223,535	31,341,285	0
	BB - EQUIPMENT	188,799	7,893	188,799	0
	DD - GENERAL EXPENSES	1,678,240	623,830	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	(97,568)	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	0	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	103,206,690	162,847,000	0
EXP Total		206,914,086	114,964,380	206,914,086	0
REV	BC - PERMITS & LICENSES	6,245,000	2,053,586	6,245,000	0
	BD - FINES & FORFEITS	300,000	70,435	300,000	0
	BF - RENTS & RECOVERIES	400,000	621,363	909,471	509,471
	BH - DEPT REVENUES	8,536,000	3,864,661	8,560,542	24,542
	BW - INTERFUND REVENUE	57,516	1,784	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	2,999,914	94,395,802	0
REV Total		109,934,318	9,611,743	110,468,331	534,013

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,396,517	2,099,639	296,878	10,295,558	6,223,535	4,072,023	Lower Expenses due to vacancies and retro accrual reversal
	BB	25,766	7,893	17,873	47,298	7,893	39,405	Delay in spending on equipment
	DD	117,891	369,181	(251,290)	499,411	623,831	(124,420)	Spending on miscellaneous supplies sooner than planned
	DE	124,866	16,500	108,366	403,148	(97,568)	500,716	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	921,500	2,469,344	(1,547,844)	129,078,082	103,206,689	25,871,392	Delay in Pre-school encumbrances
EXP Total		3,586,540	4,962,556	(1,376,016)	140,323,497	114,964,380	25,359,117	
REV	BC	445,000	641,410	196,410	1,984,094	2,053,586	69,492	
	BD	10,000	25,670	15,670	57,290	70,435	13,145	Fines & Forfeits received sooner than plan
	BF	20,000	530,491	510,491	141,241	621,363	480,122	Recoveries for Prior Year & Vendor Recoveries sooner than planned
	BH	719,560	1,222,016	502,456	2,993,652	3,864,659	871,007	Medicaid Fees received sooner than planned
	BW	4,793	1,784	(3,009)	14,379	1,784	(12,595)	Interfund revenue received slower than plan
	SA	42,600,000	163,202	(42,436,798)	43,920,898	2,999,914	(40,920,984)	State Aid reimbursement received slower than planned
REV Total		43,799,353	2,584,572	(41,214,781)	49,111,555	9,611,742	(39,499,813)	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	344,092	1,207,942	(0)
	DD - GENERAL EXPENSES	2,500	50	2,500	0
EXP Total		1,210,442	344,142	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,558	73,404	11,154	370,838	344,092	26,746	Lower expense due to vacancies
	DD	208	0	208	624	50	574	General expenses slower than planned
EXP Total		84,766	73,404	11,362	371,462	344,142	27,320	
REV	BG	9,777	0	(9,777)	38,580	18,498	(20,082)	Revenue received slower than planned
	FA	30,896	0	(30,896)	92,688	1,995	(90,693)	Timing difference in receiving Federal Aid
	SA	9,269	0	(9,269)	27,807	0	(27,807)	Timing difference in receiving State Aid
REV Total		49,942	0	(49,942)	159,075	20,493	(138,582)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	131,734	728,173	0
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	15,310	24,876	0
EXP Total		756,049	147,044	756,049	0
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	49,396	38,819	10,577	205,031	131,734	73,297	Lower Expenses due to vacancies and retro accrual reversal
	BB	230	0	230	690	0	690	Delay in spending on Equipment
	DD	2,148	0	2,148	19,033	15,309	3,724	General Expenses incurred slower than planned
EXP Total		51,774	38,819	12,955	224,754	147,043	77,711	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	1,101,423	5,397,240	245,740
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,122,480	925,881	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	13,502,942	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
EXP Total		45,016,444	15,530,246	44,770,704	245,740
REV	BD - FINES & FORFEITS	16,500	12,665	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,052,432	1,068,671	1,048,671
	BH - DEPT REVENUES	0	515	515	515
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	1,245,363	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	4,173,432	13,171,391	0
REV Total		19,092,333	6,484,407	20,141,519	1,049,186

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,854	392,139	21,715	1,973,940	1,101,423	872,517	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	0	0	11,000	0	11,000	Delay in spending on Equipment
	DD	3,580	601,872	(598,292)	331,107	925,881	(594,774)	Timing difference in posting Court Remands
	DE	2,028,000	1,752,571	275,429	13,217,449	13,502,942	(285,493)	
EXP Total		2,445,434	2,746,582	(301,148)	15,533,496	15,530,246	3,250	
REV	BD	200	2,668	2,468	8,068	12,665	4,598	Handicapped parking surcharge fine revenue posted earlier than expected
	BF	0	0	0	7,772	1,052,433	1,044,661	Unbudgeted Prior Years' disencumbrances
	BH	0	515	515	0	515	515	Unbudgeted Miscellaneous Receipts
	FA	0	401,535	401,535	500,000	1,245,363	745,363	Timing difference in NYS Pass Thru Fed Funds
	SA	0	1,528,084	1,528,084	3,000,000	4,173,432	1,173,432	Timing difference in the receipt of State Aid reimbursement
REV Total		200	1,932,801	1,932,601	3,515,840	6,484,408	2,968,568	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	2,487,546	11,303,907	856,124
	DD - GENERAL EXPENSES	3,909,000	1,215,775	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	3,832,394	24,574,770	0
	DF - UTILITY COSTS	3,705,659	926,963	3,705,659	0
EXP Total		44,349,460	8,462,678	43,493,336	856,124
REV	BF - RENTS & RECOVERIES	0	1,007,954	1,007,954	1,007,954
	BH - DEPT REVENUES	25,000	2,424	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
REV Total		18,947,571	1,010,378	19,955,525	1,007,954

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR		YTD		Explanation
				Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	894,772	844,255	50,517	4,291,042	2,487,547	1,803,496	Lower Expenses due to vacancies and retro accrual reversal
	DD	222,802	150,474	72,328	1,424,249	1,215,774	208,474	Timing difference in Equipment Maintenance and Rental spending
	DE	2,470,000	1,632,457	837,543	5,767,041	3,832,394	1,934,647	Software Contracts encumbered slower than planned
	DF	249,000	166,547	82,453	1,424,299	926,963	497,336	Slower spending on telephone charges
EXP Total		3,836,574	2,793,733	1,042,841	12,906,631	8,462,678	4,443,953	
REV	BF	0	414,283	414,283	30,630	1,007,955	977,324	Unbudgeted Prior Years' disencumbrances
	BH	0	2,424	2,424	0	2,424	2,424	
REV Total		0	416,707	416,707	30,630	1,010,379	979,748	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	3,131,414	9,521,470	0
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	601,712	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	800,000	808,000	0
EXP Total		12,232,626	4,533,126	12,232,626	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	712,000	660,771	51,229	3,269,727	3,131,414	138,313	Lower Expenses due to vacancies
	BB	0	0	0	2,500	0	2,500	
	DD	7,100	19,607	(12,507)	466,700	601,712	(135,012)	Postage cost occurred earlier than expected
	DE	0	65,000	(65,000)	800,000	800,000	0	
EXP Total		719,100	745,379	(26,279)	4,538,927	4,533,126	5,801	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	216,728	667,384	(0)
	DD - GENERAL EXPENSES	8,000	2,279	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	19,250	450,000	0
EXP Total		1,125,384	238,257	1,125,384	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,120	38,273	13,847	237,714	216,728	20,986	Lower expenses due to vacancies
	DD	175	279	(104)	2,425	2,279	146	Lower General expenses costs from prior month
	DE	50,000	7,250	42,750	109,700	19,250	90,450	Reversal of Prior Yrs accrual
EXP Total		102,295	45,802	56,493	349,839	238,257	111,582	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	334,919	1,120,367	1,104
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,937	60,000	0
EXP Total		1,206,471	342,856	1,205,367	1,104

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	76,995	71,903	5,092	342,158	334,919	7,239	
	BB	1,000	0	1,000	3,000	0	3,000	Equipment expenses incurred slower than planned
	DD	2,800	737	2,063	15,400	7,937	7,463	General Expenses incurred slower than planned
EXP Total		80,795	72,640	8,155	360,558	342,856	17,702	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	184,810	573,147	27,522
	DD - GENERAL EXPENSES	3,167	1,754	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	12,500	12,500	0
EXP Total		616,336	199,064	588,814	27,522
REV	BH - DEPT REVENUES	475,000	72,782	475,000	0
REV Total		475,000	72,782	475,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,913	36,325	3,588	224,341	184,811	39,530	Lower Expenses due to vacancies and retro accrual reversal
	DD	0	0	0	1,493	1,754	(261)	
	DE	0	12,500	(12,500)	0	12,500	(12,500)	Annual audit contract encumbered earlier than planned
EXP Total		39,913	48,825	(8,912)	225,834	199,064	26,770	
REV	BH	251,616	1,979	(249,637)	256,851	72,782	(184,069)	Public Administration Fees lower than planned
REV Total		251,616	1,979	(249,637)	256,851	72,782	(184,069)	

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PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	4,787,254	24,721,696	(0)
	BB - EQUIPMENT	52,996	2,939	52,996	0
	DD - GENERAL EXPENSES	339,261	156,926	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	105,242	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	26,770	1,148,637	0
EXP Total		27,373,590	5,079,131	27,373,590	(0)
REV	BF - RENTS & RECOVERIES	0	88,093	88,093	88,093
	BH - DEPT REVENUES	1,566,643	455,665	1,566,731	88
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	6,883	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,389,018	9,921,326	0
REV Total		11,533,969	2,939,659	11,622,150	88,181

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,968,855	1,766,496	202,359	7,880,500	4,787,252	3,093,248	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	2,939	(2,939)	10,657	2,939	7,718	Equipment spending slower than planned
	DD	2,500	48,808	(46,308)	142,569	156,925	(14,356)	Miscellaneous expenses posted sooner than planned
	DE	200,000	40,000	160,000	330,000	105,242	224,758	Contracts encumbered slower than planned
	HF	0	26,770	(26,770)	50,000	26,770	23,230	Inter-departmental charges slower than planned
EXP Total		2,171,355	1,885,014	286,341	8,413,726	5,079,129	3,334,597	
REV	BF	0	0	0	0	88,093	88,093	Fees received earlier than planned
	BH	132,500	139,865	7,365	454,340	455,665	1,325	
	FA	0	0	0	11,500	6,883	(4,617)	Federal Aid received slower than planned
	SA	0	854,103	854,103	1,836,469	2,389,018	552,549	State Aid received earlier than planned
REV Total		132,500	993,968	861,468	2,302,309	2,939,659	637,350	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	258,448	911,973	0
	DD - GENERAL EXPENSES	31,000	9,441	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
EXP Total		1,030,293	267,889	1,030,293	0
REV	BF - RENTS & RECOVERIES	0	297	297	297
REV Total		0	297	297	297

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,412	56,899	10,513	284,089	258,449	25,640	Lower Expenses due to vacancies and retro accrual reversal
	DD	2,209	614	1,595	12,637	9,441	3,196	General Expenses incurred slower than planned
	DE	17,500	0	17,500	17,500	0	17,500	Contracts encumbered later than planned
EXP Total		87,121	57,513	29,608	314,226	267,890	46,336	
REV	BF	0	297	297	0	297	297	Unbudgeted prior year recoveries
REV Total		0	297	297	0	297	297	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	4,137,711	20,992,321	818
	BB - EQUIPMENT	462,300	161,292	462,300	0
	DD - GENERAL EXPENSES	1,720,533	828,122	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	1,700,049	8,674,898	0
EXP Total		31,850,870	6,827,174	31,850,052	818
REV	BF - RENTS & RECOVERIES	2,790,100	604,573	2,790,100	0
	BH - DEPT REVENUES	21,837,668	5,351,825	24,365,333	2,527,665
	TX - SPECIAL TAXES	2,825,000	240,391	2,825,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	28,865	28,865	28,865
REV Total		27,452,768	6,225,654	30,009,298	2,556,530

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,416,850	1,444,977	(28,127)	5,378,551	4,137,712	1,240,839	Lower Expenses due to vacancies and retro accrual reversal
	BB	48,062	122,865	(74,803)	152,622	161,292	(8,670)	Equipment purchased faster than planned
	DD	180,685	194,265	(13,580)	830,284	828,122	2,161	
	DE	1,281,269	1,244,852	36,417	3,183,637	1,700,049	1,483,589	Timing difference on encumbering contracts
EXP Total		2,926,866	3,006,958	(80,092)	9,545,094	6,827,175	2,717,919	
REV	BF	135,800	118,408	(17,392)	926,586	604,573	(322,013)	Recoveries not as planned
	BH	1,711,970	2,008,448	296,478	5,044,045	5,351,827	307,781	Departmental Revenues received greater than planned
	FA	0	28,865	28,865	0	28,865	28,865	Federal Aid received earlier than planned
	TX	243,750	240,391	(3,359)	243,750	240,391	(3,359)	
REV Total		2,091,520	2,396,112	304,592	6,214,381	6,225,656	11,275	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	294,911	1,279,920	101,487
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	4,297	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	3,035	184,000	0
EXP Total		1,583,385	302,243	1,481,898	101,487
REV	BF - RENTS & RECOVERIES	270,000	34,152	270,000	0
	BH - DEPT REVENUES	60,000	31,483	60,000	0
REV Total		330,000	65,635	330,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,945	94,369	8,576	473,936	294,911	179,025	Lower Expenses due to vacancies and retro accrual reversal
	BB	290	0	290	290	0	290	Equipment expenses not as planned
	DD	970	735	235	4,747	4,297	450	Expenses incurred slower than planned
	DE	14,084	0	14,084	49,252	3,035	46,217	Timing difference on encumbering contracts
EXP Total		118,289	95,104	23,185	528,225	302,243	225,982	
REV	BF	38,700	12,035	(26,665)	73,089	34,152	(38,937)	Recoveries slower than planned
	BH	5,624	3,356	(2,268)	19,002	31,483	12,481	Departmental revenues received faster than planned
REV Total		44,324	15,391	(28,933)	92,091	65,635	(26,456)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	8,754,143	34,375,275	3,567,801
	AC - WORKERS COMPENSATION	2,430,000	445,208	2,430,000	0
	BB - EQUIPMENT	206,100	20,148	206,100	0
	DD - GENERAL EXPENSES	9,757,857	5,313,877	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	171,226,404	187,776,116	0
	DF - UTILITY COSTS	32,753,102	8,555,253	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	125,000	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	OO - OTHER EXPENSES	16,826,759	13,695,682	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		355,911,003	210,675,215	352,343,202	3,567,801
REV	BC - PERMITS & LICENSES	1,925,801	1,027,065	2,059,520	133,719
	BF - RENTS & RECOVERIES	12,732,083	14,789,164	26,779,587	14,047,504
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	1,372,678	3,048,847	0
	BH - DEPT REVENUES	33,376,046	5,270,191	33,432,581	56,535
	BJ - INTERDEPT REVENUES	16,021,564	0	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	808	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	22,463,994	223,596,804	14,237,758

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,492,719	2,848,873	643,846	14,913,128	8,754,141	6,158,987	Lower Expenses due to vacancies and retro accrual reversal
	AC	189,700	84,552	105,148	889,140	445,208	443,931	Timing difference in posting claims
	BB	4,887	0	4,887	67,083	20,148	46,935	Delayed spending on Equipment
	DD	649,186	47,025	602,161	6,253,567	5,313,877	939,690	Timing difference in encumbrances for gasoline and diesel fuel
	DE	817,691	383,604	434,088	174,204,825	171,226,403	2,978,422	
	DF	6,523,069	314,014	6,209,055	14,048,840	8,555,253	5,493,587	Timing difference in posting Tri-Gen expenses
	DG	50,000	125,000	(75,000)	50,000	125,000	(75,000)	Timing difference in posting LICAP annual contribution
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	0	453,466	(453,466)	16,384,579	13,695,682	2,688,897	Timing difference in posting rents
EXP Total		11,727,252	4,256,533	7,470,719	229,350,662	210,675,213	18,675,450	
REV	BC	151,723	126,323	(25,400)	824,056	1,027,065	203,008	Road Opening permits booked faster than planned
	BF	166,074	(507,346)	(673,420)	1,139,854	14,789,165	13,649,312	Timing difference in posting Sands rental revenue
	BG	15,029	10,378	(4,651)	7,748	1,372,678	1,364,930	Timing difference in posting Sands and Marriott utilities
	BH	2,626,042	2,508,160	(117,882)	3,944,273	5,270,191	1,325,918	Timing difference in posting fees
	BW	0	808	808	0	808	808	
	FA	(162,425)	0	162,425	(112,266)	3,634	115,900	Timing difference in NYS Pass Thru Fed Funds
	SA	(3,860)	0	3,860	12,416,815	454	(12,416,361)	Timing difference in posting State Aid reimbursement (STOA)
REV Total		2,792,583	2,138,323	(654,260)	18,220,480	22,463,995	4,243,515	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	95,651	789,021	120,729
	BB - EQUIPMENT	275,000	2,937	275,000	0
	DD - GENERAL EXPENSES	111,000	52,249	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,436,250	150,837	1,315,521	120,729

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,488	39,196	26,292	260,667	95,652	165,016	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	2,937	(2,937)	275,000	2,937	272,063	Equipment expense incurred slower than planned
	DD	0	254	(254)	111,000	52,249	58,752	General Expenses incurred slower than planned
	DE	0	0	0	140,500	0	140,500	Timing difference on encumbering contracts
EXP Total		65,488	42,386	23,102	787,167	150,837	636,330	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	123,309	533,283	19,309
	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	138,748	608,283	19,309
REV	BF - RENTS & RECOVERIES	0	1,221	1,221	1,221
REV Total		0	1,221	1,221	1,221

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	31,571	27,710	3,861	172,572	123,309	49,263	Salaries variance due to vacancies
	BB	0	0	0	2,500	0	2,500	Equipment expenses incurred later than planned
	DD	1,000	0	1,000	15,000	15,439	(439)	
	DE	0	0	0	5,000	0	5,000	Timing difference on encumbering contracts
EXP Total		32,571	27,710	4,861	195,072	138,748	56,324	
REV	BF	0	0	0	0	1,221	1,221	Unbudgeted prior year recoveries
REV Total		0	0	0	0	1,221	1,221	

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	9,796,638	48,419,089	4,251,108
	BB - EQUIPMENT	13,720	0	13,720	0
	DD - GENERAL EXPENSES	918,700	353,184	918,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	3,752,087	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	112,238	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	24,545,956	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	48,800,381	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	37,407,075	62,840,000	0
	XX - MEDICAID	245,158,133	89,396,107	249,928,279	(4,770,146)
EXP Total		536,363,255	214,163,666	536,882,293	(519,038)
REV	BF - RENTS & RECOVERIES	2,925,000	10,002,517	10,002,518	7,077,518
	BH - DEPT REVENUES	20,515,300	1,255,506	20,537,620	22,320
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	26,687,087	151,866,128	(2,000,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	9,935,579	45,028,731	(1,000,000)
REV Total		223,383,559	47,880,689	227,483,397	4,099,838

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,097,145	3,485,957	611,188	17,872,342	9,796,637	8,075,705	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	0	0	3,430	0	3,430	
	DD	17,450	87,937	(70,487)	364,870	353,183	11,686	Timing of contract processing
	DE	175,000	24,500	150,500	7,088,508	3,752,087	3,336,421	
	HF	0	112,238	(112,238)	0	112,238	(112,238)	Increased caseload for Safety Net
	SS	4,660,675	6,425,342	(1,764,667)	19,564,056	24,545,956	(4,981,900)	
	TT	5,853,189	7,288,846	(1,435,657)	47,583,323	48,800,381	(1,217,058)	Timing of spend on daycare expenses
	WW	2,406,192	2,867,837	(461,645)	43,791,742	37,407,076	6,384,667	Training school accrual reversal
	XX	21,543,405	25,004,744	(3,461,339)	87,437,704	89,396,107	(1,958,403)	Higher county share payments
EXP Total		38,753,056	45,297,400	(6,544,344)	223,705,974	214,163,664	9,542,311	
REV	BF	0	8,412,422	8,412,422	0	10,002,517	10,002,517	Unbudgeted prior year recoveries
	BH	1,888,290	128,279	(1,760,011)	6,151,217	1,255,506	(4,895,711)	Timing of receipt of special education reimbursement
	FA	9,791,415	11,247,674	1,456,259	29,545,998	26,687,087	(2,858,910)	Timing of daycare reimbursement
	SA	2,915,240	(934,428)	(3,849,668)	7,175,243	9,935,579	2,760,336	Timing of reimbursement
REV Total		14,594,945	18,853,947	4,259,002	42,872,457	47,880,688	5,008,231	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	491,155	2,129,832	62,667
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	294,913	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	50,716	277,672	0
EXP Total		2,988,981	836,784	2,926,314	62,667
REV	BA - INT PENALTY ON TAX	32,512,500	17,053,219	32,537,793	25,293
	BE - INVEST INCOME	38,000,000	12,694,412	44,400,000	6,400,000
	BF - RENTS & RECOVERIES	0	341,480	341,480	341,480
	BH - DEPT REVENUES	761,000	239,253	711,000	(50,000)
	BO - PAYMENT IN LIEU OF TAXES	0	(377,121)	(377,121)	(377,121)
	TX - SPECIAL TAXES	3,885,000	978,794	3,885,000	0
REV Total		75,158,500	30,930,037	81,498,152	6,339,652

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	175,303	145,431	29,872	738,866	491,155	247,711	Lower Expenses due to vacancies and retro accrual reversal
	DD	380,000	3,756	376,244	428,696	294,914	133,782	Tax Lien sale costs booked lower than plan
	DE	0	697	(697)	67,519	50,716	16,803	Contracts encumbered slower than plan
EXP Total		555,303	149,883	405,420	1,235,081	836,785	398,296	
REV	BA	9,250,000	9,347,060	97,060	16,842,000	17,053,218	211,218	Interest Income greater than plan
	BE	3,050,000	4,203,707	1,153,707	9,750,000	12,694,412	2,944,412	Unbudgeted Prior Years' recoveries
	BF	0	7,896	7,896	23,207	341,481	318,274	Receipts of Fees sooner than plan
	BH	67,750	163,802	96,052	226,089	239,253	13,165	Receipts of Fees sooner than plan
	BO	0	0	0	0	(377,121)	(377,121)	Unbudgeted Refund of PILOT Recapture
	TX	535,000	426,235	(108,765)	957,000	978,792	21,792	
REV Total		12,902,750	14,148,700	1,245,950	27,798,296	30,930,036	3,131,740	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	938,413	4,553,303	260,459
	BB - EQUIPMENT	8,500	1,628	8,500	0
	DD - GENERAL EXPENSES	111,440	57,720	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,830,000	11,965,000	0
EXP Total		16,898,702	9,827,761	16,638,243	260,459
REV	BD - FINES & FORFEITS	74,875,000	17,570,950	74,907,710	32,710
	BE - INVEST INCOME	0	2,577	2,577	2,577
	BF - RENTS & RECOVERIES	35,000	850,267	855,267	820,267
	BH - DEPT REVENUES	0	60	60	60
REV Total		74,910,000	18,423,854	75,765,614	855,614

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	376,043	279,558	96,485	1,613,149	938,415	674,734	Lower Expenses due to vacancies and retro accrual reversal
	BB	0	0	0	0	1,628	(1,628)	Spending on Equipment earlier than planned
	DD	2,496	3,756	(1,260)	46,823	57,721	(10,898)	General Expense processed sooner than plan
	DE	1,290,000	0	1,290,000	3,570,000	8,830,000	(5,260,000)	Contract encumbrances processed sooner than plan
EXP Total		1,668,539	283,314	1,385,225	5,229,972	9,827,763	(4,597,791)	
REV	BD	5,828,300	4,139,586	(1,688,714)	28,819,268	17,570,950	(11,248,317)	Delay in processing of revenue
	BE	0	289	289	541	2,577	2,036	Unbudgeted Interest Income
	BF	0	0	0	0	850,267	850,267	Recoveries received sooner than plan
	BH	0	25	25	35	60	25	
REV Total		5,828,300	4,139,900	(1,688,400)	28,819,844	18,423,855	(10,395,989)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	136,286	818,955	0
	DD - GENERAL EXPENSES	21,442	7,100	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	3,000	46,000	0
EXP Total		886,397	146,386	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,590	49,570	26,020	250,899	136,286	114,613	Lower Expenses due to vacancies and retro accrual reversal
	DD	1,000	371	629	7,860	7,100	760	
	DE	1,500	0	1,500	1,500	3,000	(1,500)	Uniform rental expense posted earlier than planned
EXP Total		78,090	49,941	28,149	260,259	146,386	113,873	

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

Fund	Department	2024 Adopted Budget	Current Obligation	April 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	206,167	206,167	(77,882)
	AT - COUNTY ATTORNEY	636,072	315,941	547,656	88,416
	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	2,957,719	3,138,866	(1,000,000)
	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	87,083	87,419	(37,000)
	CO - COUNTY COMPTROLLER	156,330	182,157	186,330	(30,000)
	CS - CIVIL SERVICE	141,983	319,451	319,983	(178,000)
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	320	45,513	0
	DA - DISTRICT ATTORNEY	2,049,605	1,542,251	2,049,605	0
	EL - BOARD OF ELECTIONS	303,405	195,535	327,296	(23,891)
	EM - EMERGENCY MANAGEMENT	43,643	21,202	43,643	0
	HE - HEALTH DEPARTMENT	913,529	854,743	1,045,438	(131,909)
	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	250,573	286,837	0
	LE - COUNTY LEGISLATURE	75,208	240,186	220,166	(144,958)
	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	309,303	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	1,083,679	(90,000)
	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	8,843,339	14,867,198	(1,532,860)
PDD	PD - POLICE DEPARTMENT	5,846,250	3,685,542	13,846,250	(8,000,000)
PDD Total		5,846,250	3,685,542	13,846,250	(8,000,000)
PDH	PD - POLICE DEPARTMENT	19,579,500	7,598,193	19,579,500	0
PDH Total		19,579,500	7,598,193	19,579,500	0
Grand Total		38,985,472	20,408,828	48,578,332	(9,592,860)

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2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	810,011	2,800,000	(800,000)
FCF Total		2,000,000	810,011	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	40,059	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	8,592,660	29,770,476	(12,949,030)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	28,800	5,894	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	549,512	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	58,043	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	35,721	140,228	(40,000)
	HE - HEALTH DEPARTMENT	501,008	199,373	705,857	(204,849)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	810	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	132,137	534,250	0
	ME - MEDICAL EXAMINER	0	0	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,342,000	672,485	1,342,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	281,722	1,550,000	(300,000)
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	1,661,699	4,165,011	0
	RM - RECORDS MANAGEMENT	40,000	0	40,000	0
	SS - SOCIAL SERVICES	2,232,291	1,445,790	2,232,291	0
	TR - COUNTY TREASURER	62,500	1,990	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	30,680	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	9,689	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		29,741,628	13,718,275	43,235,507	(13,493,879)
PDD	PD - POLICE DEPARTMENT	22,000,000	4,430,514	25,128,304	(3,128,304)
PDD Total		22,000,000	4,430,514	25,128,304	(3,128,304)
PDH	PD - POLICE DEPARTMENT	26,793,383	8,872,346	39,964,530	(13,171,147)
PDH Total		26,793,383	8,872,346	39,964,530	(13,171,147)
Grand Total		80,535,011	27,831,146	111,128,341	(30,593,330)

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2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Adopted Budget	Current Obligation	April 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	April 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	54,677,259	54,677,259	(810,487)
GEN Total		53,866,772	54,677,259	54,677,259	(810,487)
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	66,882,298	66,882,298	(78,065)

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	April 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	13,766,765	36,711,373	9,592,474
GEN Total		46,303,847	13,766,765	36,711,373	9,592,474
PDD	FB - FRINGE BENEFIT	49,596,139	16,145,077	43,303,539	6,292,600
PDD Total		49,596,139	16,145,077	43,303,539	6,292,600
PDH	FB - FRINGE BENEFIT	31,172,121	10,708,669	28,806,451	2,365,670
PDH Total		31,172,121	10,708,669	28,806,451	2,365,670
Grand Total		127,072,107	40,624,544	108,825,396	18,246,711

APRIL 2024 MONTHLY FINANCIAL REPORT



2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	435,300	1,305,900	(1,290,527)
FCF Total		15,373	435,300	1,305,900	(1,290,527)
GEN	CT - COURTS	572,400	128,753	572,400	0
	FB - FRINGE BENEFIT	44,242,429	16,324,158	87,299,280	(43,056,851)
GEN Total		44,814,829	16,452,911	87,871,680	(43,056,851)
PDD	FB - FRINGE BENEFIT	35,101,643	14,240,884	42,722,652	(7,621,009)
PDD Total		35,101,643	14,240,884	42,722,652	(7,621,009)
PDH	FB - FRINGE BENEFIT	47,255,501	19,231,820	57,695,460	(10,439,959)
PDH Total		47,255,501	19,231,820	57,695,460	(10,439,959)
Grand Total		127,187,346	50,360,915	189,595,692	(62,408,346)

APRIL 2024 MONTHLY FINANCIAL REPORT



2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	April 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	78,768	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	423,343	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	2,693,710	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,397,096	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	85,000,000	17,313,463	81,601,352	3,398,648
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	16,676,759	13,545,682	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	2,151,005	2,155,000	(2,155,000)
	8798B - ATTORNEY FEES	0	108,966	110,000	(110,000)
	8798E - DAF PRINCIPLE	0	188,753	188,753	(188,753)
	8798F - DAF INTEREST	0	52,352	52,352	(52,352)
	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	52,175,970	186,191,797	0
Grand Total		294,460,880	52,535,460	295,287,446	(826,566)



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KEY PERFORMANCE INDICATORS



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APRIL 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2024 Budget	On Board 3/31/2024	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2024	Variance 4/30/2024 vs. 3/31/2024	Variance 4/30/2024 vs. 2024 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	61	-	-	-	-	61	-	(1)	-
AS - ASSESSMENT DEPARTMENT	164	119	-	(1)	-	-	118	(1)	(46)	-
AT - COUNTY ATTORNEY	89	85	2	(2)	-	-	85	-	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	23	-	(1)	-	-	22	(1)	(3)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	-	-	-	-	20	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	847	1	(5)	-	-	843	(4)	(97)	-
CE - COUNTY EXECUTIVE	13	9	1	-	-	-	10	1	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	79	-	-	-	-	79	-	(11)	-
CO - COUNTY COMPTROLLER	95	79	1	(1)	-	-	79	-	(16)	-
CS - CIVIL SERVICE	46	42	-	-	-	-	42	-	(4)	-
CV - CRIME VICTIMS ADVOCATE	5	3	-	-	-	-	3	-	(2)	-
DA - DISTRICT ATTORNEY	460	433	1	(5)	-	-	429	(4)	(31)	-
EL - BOARD OF ELECTIONS	160	133	-	-	-	-	133	-	(27)	-
EM - EMERGENCY MANAGEMENT	8	7	-	(1)	-	-	6	(1)	(2)	-
FC - FIRE COMMISSION	115	99	-	(1)	-	-	98	(1)	(17)	-
HE - HEALTH DEPARTMENT	281	168	-	(1)	-	-	167	(1)	(114)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	10	-	-	-	-	10	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	55	5	(3)	-	-	57	2	(4)	4
IT - INFORMATION TECHNOLOGY	121	112	2	(2)	-	(1)	111	(1)	(10)	-
LE - COUNTY LEGISLATURE	94	91	-	(1)	-	-	90	(1)	(4)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	(1)	-	-	5	(1)	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	(1)	12	(1)	(1)	-
ME - MEDICAL EXAMINER	-	89	2	-	-	-	91	2	91	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	196	1	(1)	1	(1)	196	-	(25)	-
PD - POLICE DISTRICT	1,738	1,714	4	(3)	1	(13)	1,703	(11)	(35)	-
PD - POLICE HEADQUARTERS	1,654	1,534	18	(5)	14	(1)	1,560	26	(94)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	151	137	-	-	-	-	137	-	(14)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	415	377	1	-	1	-	379	2	(36)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	466	3	(2)	-	-	467	1	(99)	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	7,135	42	(36)	17	(17)	7,141	6	(338)	26
Sewer District	79	66	-	-	-	-	66	-	(13)	-
Grand Total F/T Employees	7,558	7,201	42	(36)	17	(17)	7,207	6	(351)	26



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
CC	CORRECTION OFFICER	1
CE	SPECIAL ADVISOR	1
CO	ACCTG EXEC	1
DA	LEGAL SECRETARY I,BIL	1
HS	ADMIN ASST	2
HS	PUB HLTH NUTR I	1
HS	ACCOUNTANT I	1
HS	CMNTY LIAIS SPLST I	1
IT	INFORMATN TECH AIDE II	1
IT	INFO TECH SEC SPEC TRAINEE	1
ME	FORENSIC MEDICAL INVESTIGATR I	1
ME	FORENS MED PHOTO TRN	1
PB	DEP DIRECTOR OF PROB	1
PW	ACCTG ASST I	1
SS	CASEWORKER I	3
PD	POLICE SRVC AID TRNE	4
PD	POLICE MEDIC	15
PD	POLICE SRVC AID TRNE	2
PD	AUTOMOTIVE SERVICER	1
		0
MAJOR FUNDS NEW HIRES		42
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		42



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE COMNTNS TECH III	(1)
AS	DEPUTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(2)
BU	PROGRAM COORDINATOR	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(4)
CO	FIELD AUDITOR II	(1)
DA	DISCOVERY EXPEDITER	(1)
DA	LEGAL SECRETARY II	(1)
DA	CLERK III	(1)
DA	DIST ATT LAW AST,TEMP	(1)
DA	ATTORNEY'S ASST I	(1)
EM	DIR OF EMERG RECOVER	(1)
HE	DIR OF ENV HLTH LAB	(1)
HS	ACCTG ASST I	(2)
HS	PUB HLTH NUTR II	(1)
IT	CLERK-LAB	(1)
IT	DEP COMM OF INFO TEC	(1)
LE	PRIN OVERSIGHT SPECIALIST	(1)
LR	ASSISTANT DIRECTOR	(1)
PB	YTH GRP WKR AIDE II	(1)
SS	CASEWORKER II	(1)
SS	SOC WELFARE EXMR II	(1)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER	(1)
PD	POLICE SERGEANT	(1)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	POLICE SVC AIDE SUPV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(36)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(36)

APRIL 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 03/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 04/30/2024	Variance 3/31/2024 vs. 4/30/2024	Contract Employees
CV - CRIME VICTIMS ADVOVATE	1	-	-	-	-	2	1	
EM - EMERGENCY MANAGEMENT	8	-	(1)	-	-	7	(1)	
HE - HEALTH DEPARTMENT	33	-	(1)	-	-	36	3	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	-	-	14	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	37	1	-	-	-	38	1	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	122	-	-	-	-	122	-	
Grant Fund Total	236	1	(2)	-	-	239	3	4

APRIL 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 4/30/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On- Board 4/30/2024	Total On- Board 4/30/2024	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian American Affairs	-	-	-	-	-	-	-	-	3	-	3	3	-
Assessment Review Commission	50	-	-	-	-	-	50	2	9	-	11	61	-
Assessment	115	-	-	-	-	-	115	-	3	-	3	118	-
County Attorney	29	-	-	-	-	-	29	-	-	56	56	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	22	-	22	22	-
Consumer Affairs	18	-	-	-	-	-	18	-	2	-	2	20	-
Correctional Center	125	-	-	-	711	-	836	-	-	7	7	843	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
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	166	-	45	-	-	-	211	-	1	217	218	429	-
Elections	115	-	-	-	-	-	115	-	-	18	18	133	-
Emergency Management	3	-	-	-	-	-	3	-	-	3	3	6	-
Fire Commission	98	-	-	-	-	-	98	-	-	-	-	98	-
Health	162	-	-	-	-	-	162	-	-	5	5	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	4
Information Technology	105	-	-	-	-	-	105	-	-	6	6	111	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Medical Examiner	87	-	-	-	-	-	87	-	-	4	4	91	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	193	-	-	-	-	-	193	-	-	3	3	196	-
Police District	73	2	-	1,434	-	193	1,702	-	-	1	1	1,703	-
Police Headquarters	678	302	-	399	-	171	1,550	-	-	10	10	1,560	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	130	-	-	-	-	-	130	-	-	7	7	137	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Public Works	368	-	-	-	-	-	368	-	-	11	11	379	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	466	-	-	-	-	-	466	-	-	1	1	467	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	3,289	304	45	1,833	711	364	6,546	5	23	567	595	7,141	26
Sewer Districts	66	-	-	-	-	-	66	-	-	-	-	66	-
Grand Total F/T Employees	3,355	304	45	1,833	711	364	6,612	5	23	567	595	7,207	26

APRIL 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date March Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	455.2	(447.9)
Assessment Review	0.0	48.2	(48.2)
Board of Elections	503.3	172.8	330.5
Civil Service	0.0	0.0	0.0
Consumer Affairs	438.4	274.1	164.3
Sheriff/Correctional Center	135,581.2	106,413.0	29,168.2
County Attorney	0.0	2.2	(2.2)
County Clerk	0.0	0.0	0.0
County Comptroller	95.7	151.8	(56.2)
District Attorney	4,985.1	3,632.8	1,352.4
Emergency Management	210.0	159.0	51.0
Fire Commission	10,508.2	10,830.3	(322.1)
Health	1,528.9	2,202.7	(673.8)
Human Services	0.0	0.0	0.0
Information Technology	1,125.1	1,422.3	(297.2)
Police Department	160,494.7	140,951.7	19,543.0
Probation	6,699.5	5,878.5	821.0
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	19,042.1	17,634.9	1,407.2
Records Management	0.0	66.0	(66.0)
Recreation, Parks and Museums	4,663.2	4,123.1	540.1
Social Services	16,309.2	15,452.7	856.4
Traffic and Parking Violations Agency	709.0	515.3	193.7
Treasurer	28.3	96.4	(68.2)
Veteran Services	107.9	110.0	(2.0)
Sub-Total	363,036.9	310,593.8	52,443.1
Sewer & Storm Water	2,518.1	3,037.2	(519.1)
Sub-Total	2,518.1	3,037.2	(519.1)
Grand Total	365,555.0	313,631.0	51,924.0

Data Source: PeopleSoft report as of May 8, 2024. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects March 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	737
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	762	745	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	9
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	



KPI REPORT 6: Sworn Separations

Police Department: April 2024 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	11	0
SOA	2	0
TOTAL PDD	13	0
PBA	11	0
DAI	4	0
ORD	0	0
SOA	6	0
TOTAL PDH	21	0
TOTAL SEPARATIONS	34	0

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

APRIL 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	6,098	\$1,646,460	5,204	\$1,847,420	10,970	\$3,894,350
March	5,452	\$1,472,040	5,983	\$2,123,965	11,784	\$4,183,320
April	5,573	\$1,504,710	5,277	\$1,791,820	9,833	\$3,490,715
May	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	23,235	\$6,273,450	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	23,235	\$6,273,450	22,139	\$7,777,830	44,056	\$15,639,880
YTD Monthly Avg	5,809	\$1,568,363	5,535	\$1,944,458	11,014	\$3,909,970

APRIL 2024 MONTHLY FINANCIAL REPORT



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

Health Department								
Date	Center Base	Evaluations	Pre-School		Tranportation	Early Intervention		
			Related Service	SEIT		Children Served	Referrals	Children Served
Jan-24	1,763	568	2,796	716	1,758	4,814	4,814	4,814
Feb-24	1,735	329	2,763	729	1,779	4,950	4,950	4,950
Mar-24	1,460	112	2,329	544	1,797	5,050	5,050	5,050
Apr-24	258	-	322	27	1,470	5,088	5,088	5,088
May-24	-	-	-	-	-	-	-	-
Jun-24	-	-	-	-	-	-	-	-
Jul-24	-	-	-	-	-	-	-	-
Aug-24	-	-	-	-	-	-	-	-
Sep-24	-	-	-	-	-	-	-	-
Oct-24	-	-	-	-	-	-	-	-
Nov-24	-	-	-	-	-	-	-	-
Dec-24	-	-	-	-	-	-	-	-
Year-to-Date Total	5,216	1,009	8,210	2,016	6,804	19,902	19,902	19,902
Year-to-Date Average	1,763	568	2,796	716	1,758	4,814	4,814	4,814
Year-end Average	1,763	568	2,796	716	1,758	4,814	4,814	4,814
Jan-23	1,658	691	2,632	675	1,649	4,457	4,457	4,457
Feb-23	1,678	563	2,735	698	1,674	4,619	4,619	4,619
Mar-23	1,705	693	2,930	725	1,712	4,805	4,805	4,805
Apr-23	1,706	568	2,959	741	1,710	4,886	4,886	4,886
May-23	1,714	626	2,997	756	1,704	4,956	4,956	4,956
Jun-23	1,706	537	2,950	749	1,694	4,952	4,952	4,952
Jul-23	1,604	371	1,212	256	1,608	3,042	3,042	3,042
Aug-23	1,589	321	1,097	225	1,614	3,006	3,006	3,006
Sep-23	1,656	313	2,020	516	1,595	3,992	3,992	3,992
Oct-23	1,708	470	2,205	567	1,662	4,190	4,190	4,190
Nov-23	1,723	501	2,217	586	1,693	4,300	4,300	4,300
Dec-23	1,599	290	1,960	600	1,697	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
Year-to-Date Average	1,658	691	2,632	675	1,649	4,457	4,457	4,457
Year-end Average	1,671	495	2,326	591	1,668	4,301	4,301	4,301