

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2022

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
April 21, 2022**

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EXECUTIVE SUMMARY

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2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus for FY 2022 of \$22.9 million in the major funds.

The March 2022 sales tax projection assumes a conservative 1.5% growth rate from the NIFA Approved Budget. Revenue from sales tax remained strong through March despite inflationary pressures brought about by the lingering impacts of pandemic-related supply chain interruptions. It was expected that supply chain delays would be remedied, and inflation would abate as the delivery of supplies and goods return to normal. However, the Russian invasion of Ukraine, coupled with the continuing global impact of the pandemic, introduces new concerns. OMB remains cautiously optimistic and will continue to monitor sales tax performance, especially as it relates to emerging impacts of the Russian invasion of Ukraine and the price increase in gasoline and other petroleum products.

Revenues

At this time, total projected revenues are \$3.5 billion, an increase of \$4.8 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$17.5 million in Fines and Forfeits.
- \$7.3 million in Rents and Recoveries.
- \$4.2 million in Departmental Revenues.

Projected revenues in 2022 are higher in the following categories:

- \$34.3 million in Sales Tax due to 1.5% growth above the 2022 NIFA Approved Budget and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.

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MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	March Projections	Variance
BD - FINES & FORFEITS	106,482,491	88,999,586	(17,482,905)
BF - RENT & RECOVERIES	41,360,319	34,042,990	(7,317,329)
BH - DEPT REVENUES	245,309,587	241,140,863	(4,168,724)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,314,514,403	34,335,236
ALL OTHER REVENUES	1,842,926,330	1,842,375,352	(550,978)
Grand Total	3,516,257,894	3,521,073,194	4,815,300

Expenses

Total projected expenses are \$3.5 billion, a decrease of \$18.1 million from the 2022 NIFA Approved Budget.

Projected expenses in 2022 are lower in the following categories:

- \$17.1 million in Salaries, Wages & Fees.
- \$8.1 million in Medicaid due to reduction in indigent care payments.
- \$3.3 million in Contractual Services.

Projected expenses in 2022 are higher in the following categories:

- \$3.3 million in Fringe Benefits.
- \$2.4 million in General Expenses mostly due to higher gasoline prices.
- \$1.3 million in Local Government Assistance due to higher sales tax receipts.
- \$2.0 million in Early Intervention and Special Education costs.

MAJOR EXPENSE VARIANCES

Object	2022 NIFA Approved Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	917,838,027	17,052,711
AB - FRINGE BENEFITS	775,270,435	778,605,745	(3,335,310)
DD - GENERAL EXPENSES	43,698,715	46,073,615	(2,374,900)
DE - CONTRACTUAL SERVICES	300,201,106	296,853,806	3,347,300
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	86,008,239	(1,252,586)
PP - EARLY INTERVENTION	144,756,580	146,756,580	(2,000,000)
XX - MEDICAID	236,533,590	228,441,756	8,091,834
ALL OTHER EXPENSES	996,151,077	997,568,277	(1,417,200)
Grand Total	3,516,257,894	3,498,146,045	18,111,849

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	917,838,027	17,052,711	A surplus is projected primarily due to budgeted vacancies.
AB - FRINGE BENEFITS	775,270,435	778,605,745	(3,335,310)	A deficit is projected primarily due to higher than budgeted pension costs in the Police Department.
AC - WORKERS COMPENSATION	34,812,100	35,712,100	(900,000)	A deficit is projected due to higher Workers' Compensation costs in the Police Department.
BB - EQUIPMENT	5,949,420	6,416,620	(467,200)	A deficit is projected due to higher than budgeted equipment costs in the County Clerk and Records Management departments.
DD - GENERAL EXPENSES	43,698,715	46,073,615	(2,374,900)	A deficit is projected due to higher gas prices.
DE - CONTRACTUAL SERVICES	300,201,106	296,853,806	3,347,300	A surplus is projected due to lower contractual expenses associated with Red Light Camera violations.
DF - UTILITY COSTS	36,040,854	36,040,854	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	(50,000)	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	86,008,239	(1,252,586)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance.
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,031,962	0	
JA - CONTINGENCIES RESERVE	0	0	0	
LA - PDH SALES TX TRANSFER	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	46,780,511	46,780,511	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,858	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	146,756,580	(2,000,000)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	228,441,756	8,091,834	A surplus is projected due to reduction in Indigent Care Payments.
	3,516,257,894	3,498,146,045	18,111,849	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	March Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	34,825,000	0	
BC - PERMITS & LICENSES	18,378,065	17,538,565	(839,500)	A deficit is projected due to lower than budgeted Permits & License revenue in Consumer Affairs and Police departments.
BD - FINES & FORFEITS	106,482,491	88,999,586	(17,482,905)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees. Additionally, Boot and Tow program is expected to be delayed this year.
BE - INVEST INCOME	2,315,000	2,315,362	362	
BF - RENTS & RECOVERIES	41,360,319	34,042,990	(7,317,329)	A deficit is projected due to lower proceeds from capital projects and lower prior years' recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,091	0	
BH - DEPT REVENUES	245,309,587	241,140,863	(4,168,724)	A deficit is projected due to a delay in the implementation of Income and Expense Law and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,171,326	4,568	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	74,899,003	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	157,066,944	281,926	
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	225,059,223	6,219	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,314,514,403	34,335,236	A surplus is projected due to higher than expected growth in sales tax receipts and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments. The projection also factors in the action to forego the collection of the county portion of sales tax on gasoline.
TB - SALES TAX PART COUNTY	94,820,833	94,820,833	0	
TL - PROPERTY TAX	755,263,137	755,258,584	(4,553)	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	28,112,663	0	
	3,516,257,894	3,521,073,194	4,815,300	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	193,295,671	917,838,027	17,052,711
	AB - FRINGE BENEFITS	775,270,435	409,969,742	778,605,745	(3,335,310)
	AC - WORKERS COMPENSATION	34,812,100	6,999,962	35,712,100	(900,000)
	BB - EQUIPMENT	5,949,420	435,239	6,416,620	(467,200)
	DD - GENERAL EXPENSES	43,698,715	12,774,852	46,073,615	(2,374,900)
	DE - CONTRACTUAL SERVICES	300,201,106	176,010,307	296,853,806	3,347,300
	DF - UTILITY COSTS	36,040,854	2,089,561	36,040,854	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	8,221,121	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	GG - PRINCIPAL	32,470,001	6,250,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	34,915,048	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	69,693,931	146,756,580	(2,000,000)
	SS - RECIPIENT GRANTS	50,850,000	8,957,955	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	25,724,015	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	32,589,432	61,145,142	0
	XX - MEDICAID	236,533,590	48,608,026	228,441,756	8,091,834
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	1,037,916,567	3,256,093,439	18,111,849
	Interdepartmental Charges	242,052,606	7,966	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	1,037,924,533	3,498,146,045	18,111,849
REV	BA - INT PENALTY ON TAX	34,825,000	9,297,221	34,825,000	0
	BC - PERMITS & LICENSES	18,378,065	3,660,958	17,538,565	(839,500)
	BD - FINES & FORFEITS	106,482,491	17,757,949	88,999,586	(17,482,905)
	BE - INVEST INCOME	2,315,000	169,983	2,315,362	362
	BF - RENTS & RECOVERIES	41,360,319	3,832,305	34,042,990	(7,317,329)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	410,678	20,518,091	0
	BH - DEPT REVENUES	245,309,587	35,051,381	241,140,863	(4,168,724)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	23,940,586	55,171,326	4,568
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	798	74,899,003	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	13,057,894	157,066,944	281,926
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	14,625,392	225,059,223	6,219
	TA - SALES TAX COUNTYWIDE	1,280,179,167	141,754,854	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	6,699,171	94,820,833	0
	TL - PROPERTY TAX	755,263,137	756,841,710	755,258,584	(4,553)
	TO - OTB 5% TAX	1,710,000	79,068	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	3,435,078	28,112,663	0
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	1,030,615,024	3,279,020,590	4,815,300
	Interdepartmental Charges	242,052,604	7,966	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	1,030,622,990	3,521,073,194	4,815,300
Projected Surplus / (Deficit)		0		22,927,149	

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GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	92,566,633	424,780,391	11,077,880
	AB - FRINGE BENEFITS	403,821,436	190,179,304	397,849,886	5,971,550
	AC - WORKERS COMPENSATION	19,312,100	3,315,007	19,612,100	(300,000)
	BB - EQUIPMENT	2,519,753	131,244	2,986,953	(467,200)
	DD - GENERAL EXPENSES	32,827,946	10,407,472	33,527,846	(699,900)
	DE - CONTRACTUAL SERVICES	277,384,234	167,192,531	274,036,934	3,347,300
	DF - UTILITY COSTS	31,421,003	1,819,876	31,421,003	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	7,966	52,583,091	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	34,903,880	124,645,006	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	69,693,931	146,756,580	(2,000,000)
	SS - RECIPIENT GRANTS	50,850,000	8,957,955	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	25,724,015	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	32,589,432	61,145,142	0
	XX - MEDICAID	236,533,590	48,608,026	228,441,756	8,091,834
EXP Total		2,339,924,232	687,478,978	2,316,205,355	23,718,877
REV	BA - INT PENALTY ON TAX	34,825,000	9,297,221	34,825,000	0
	BC - PERMITS & LICENSES	12,620,301	2,790,733	12,405,801	(214,500)
	BD - FINES & FORFEITS	81,546,500	13,789,395	66,463,595	(15,082,905)
	BE - INVEST INCOME	2,270,000	155,067	2,270,000	0
	BF - RENTS & RECOVERIES	41,294,179	3,979,682	33,752,838	(7,541,341)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	50,570	19,404,000	0
	BH - DEPT REVENUES	210,790,191	27,503,004	209,147,067	(1,643,124)
	BJ - INTERDEPT REVENUES	93,708,785	7,966	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	10,890,268	29,070,690	4,568
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	798	31,539,672	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	13,014,225	156,191,400	254,786
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	14,459,514	223,844,087	6,219
	TA - SALES TAX COUNTYWIDE	1,280,179,167	141,754,854	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	6,699,171	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	79,068	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	554,628	4,375,000	0
REV Total		2,339,924,232	248,609,291	2,350,043,171	10,118,939
Projected Surplus / (Deficit)				33,837,816	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	91,421,096	8,221,121	91,421,096	0
	GG - PRINCIPAL	32,470,001	6,250,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	11,168	57,359,852	0
EXP Total		181,250,949	14,482,289	181,250,949	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	360,108	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	134,193,787	0
	BW - INTERFUND REVENUE	43,359,331	0	43,359,331	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	155,118	310,336	0
REV Total		181,250,949	515,226	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	2,420,520	11,873,985	(0)
	AB - FRINGE BENEFITS	9,268,921	5,451,051	9,113,570	155,351
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	34,273	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,646,893	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		30,014,463	12,552,737	29,859,112	155,351
REV	BE - INVEST INCOME	0	362	362	362
	BH - DEPT REVENUES	7,200,600	1,689,390	6,800,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	10,760	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,251,941	(2,431)
REV Total		30,014,463	24,154,799	29,611,794	(402,669)

Projected Surplus / (Deficit)

(247,318)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	903,736	822,901	80,835	2,618,291	2,420,520	197,771	Lower costs due to vacancies
	AB	2,407,478	4,766,495	(2,359,017)	5,623,206	5,451,051	172,155	Delay in posting of NYS Pension payment
	BB	16,303	0	16,303	16,303	0	16,303	Delay in Communication equipment
	DD	73,287	8,823	64,464	108,762	34,273	74,489	Delay in Educational and Training supplies
	DE	310,634	300,420	10,214	1,881,902	4,646,893	(2,764,991)	VEEB contract encumbered earlier than planned
EXP Total		3,711,438	5,898,639	(2,187,201)	10,248,464	12,552,737	(2,304,273)	
REV	BE	0	137	137	0	362	362	
	BH	600,050	1,038,122	438,072	1,800,150	1,689,390	(110,760)	Fines coming in slower than planned
	BO	0	0	0	202,346	202,346	(1)	
	SA	38,700	10,460	(28,240)	38,700	10,760	(27,940)	
	TL	22,254,372	0	(22,254,372)	22,254,372	22,251,941	(2,431)	
REV Total		22,893,122	1,048,719	(21,844,403)	24,295,568	24,154,799	(140,769)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	46,364,751	239,099,390	5,932,553
	AB - FRINGE BENEFITS	149,006,884	81,283,613	158,589,420	(9,582,536)
	AC - WORKERS COMPENSATION	9,200,000	2,397,201	10,200,000	(1,000,000)
	BB - EQUIPMENT	823,438	82,800	823,438	0
	DD - GENERAL EXPENSES	4,405,929	861,242	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	32,418	1,332,000	0
	DF - UTILITY COSTS	1,880,751	(47,611)	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		434,990,212	130,974,414	440,490,195	(5,499,983)
REV	BC - PERMITS & LICENSES	4,625,000	681,545	4,000,000	(625,000)
	BD - FINES & FORFEITS	1,485,000	172,550	1,485,000	0
	BE - INVEST INCOME	30,000	12,492	30,000	0
	BF - RENTS & RECOVERIES	0	(199,856)	24,012	24,012
	BH - DEPT REVENUES	2,297,118	292,743	2,172,118	(125,000)
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,273	1,275	1,275
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,050	18
REV Total		434,990,212	419,134,829	434,265,517	(724,695)

Projected Surplus / (Deficit)

(6,224,678)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,974,500	16,232,660	(258,160)	47,519,500	46,364,751	1,154,749	
	AB	55,418,584	66,276,288	(10,857,704)	71,919,584	81,283,613	(9,364,029)	Allocated Pension payment is greater than budget
	AC	925,000	944,618	(19,618)	2,075,000	2,397,201	(322,201)	Worker's Comp expenses greater than plan
	BB	21,419	82,800	(61,381)	226,167	82,800	143,367	Delay in spending on Equipment
	DD	76,168	226,874	(150,706)	1,071,679	861,242	210,437	Delay in posting of Gasoline and Motor Vehicle Parts.
	DE	0	30,550	(30,550)	652,250	32,418	619,832	Delay in processing new contracts
	DF	156,728	73,731	82,997	470,184	(47,611)	517,795	Delay in posting of Utilities, reversal of prior year's accrual
	HF	1,739,229	0	1,739,229	5,731,161	0	5,731,161	Delay in posting
EXP Total		74,311,628	83,867,521	(9,555,893)	129,665,525	130,974,414	(1,308,889)	
REV	BC	385,419	349,020	(36,399)	1,156,251	681,545	(474,706)	Delay in posting of Alarm Permit Fees
	BD	123,750	60,900	(62,850)	371,250	172,550	(198,700)	Delay in posting of Alarm Permit Fines
	BE	0	3,315	3,315	30,000	12,492	(17,508)	Lower Interest Income
	BF	0	2,229	2,229	0	(199,856)	(199,856)	Unbudgeted Recoveries
	BH	191,433	118,234	(73,199)	574,294	292,743	(281,551)	Reduced receipt of Tow Fees
	BO	0	0	0	8,379,031	8,379,031	0	
	FA	0	1,273	1,273	0	1,273	1,273	
	TL	409,795,032	0	(409,795,032)	409,795,032	409,795,050	18	
REV Total		410,495,634	534,971	(409,960,663)	420,305,858	419,134,829	(1,171,029)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	51,943,767	242,084,260	42,279
	AB - FRINGE BENEFITS	213,173,194	133,055,774	213,052,869	120,325
	AC - WORKERS COMPENSATION	6,300,000	1,287,754	5,900,000	400,000
	BB - EQUIPMENT	2,474,122	221,195	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	1,471,864	7,036,078	(825,000)
	DE - CONTRACTUAL SERVICES	16,597,494	4,138,465	16,597,494	0
	DF - UTILITY COSTS	2,739,100	317,295	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		530,078,038	192,436,115	530,340,434	(262,396)
REV	BC - PERMITS & LICENSES	1,132,764	188,680	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	3,796,004	21,050,991	(2,400,000)
	BE - INVEST INCOME	15,000	2,061	15,000	0
	BF - RENTS & RECOVERIES	66,140	52,478	266,140	200,000
	BH - DEPT REVENUES	25,021,678	5,566,243	23,021,678	(2,000,000)
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	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	42,396	100,865	25,865
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,211,593	(2,140)
	TX - SPECIAL TAXES	23,737,663	2,880,450	23,737,663	0
REV Total		530,078,038	338,208,845	525,901,763	(4,176,275)

Projected Surplus / (Deficit)

(4,438,671)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,405,080	18,203,645	(798,565)	51,447,240	51,943,767	(496,527)	
	AB	116,477,444	116,179,878	297,566	132,625,444	133,055,774	(430,330)	
	AC	525,000	872,058	(347,058)	1,125,000	1,287,754	(162,754)	Worker's Compensation payment greater than expected
	BB	132,594	125,568	7,026	616,003	221,195	394,808	Slower purchases of equipment
	DD	85,081	646,114	(561,033)	1,480,304	1,471,864	8,440	
	DE	0	3,657,529	(3,657,529)	4,398,173	4,138,465	259,708	Slower contract encumbrances
	DF	228,258	174,373	53,885	684,775	317,295	367,480	Delay in Power, Light and Water posting
	HF	1,440,688	0	1,440,688	7,286,827	0	7,286,827	
EXP Total		136,294,145	139,859,164	(3,565,019)	199,663,766	192,436,115	7,227,651	
REV	BC	94,397	70,790	(23,607)	283,191	188,680	(94,511)	Lower receipt of Pistol Fees
	BD	1,954,249	1,996,518	42,269	5,862,747	3,796,004	(2,066,744)	Public Safety Fee is lower than plan
	BE	0	446	446	15,000	2,061	(12,939)	Lower Interest Income
	BF	0	607	607	0	52,478	52,478	Unbudgeted Recoveries
	BH	1,837,330	2,332,119	494,789	6,510,737	5,566,243	(944,494)	Delay in posting of Ambulance Fee
	BJ	3,537,508	0	(3,537,508)	3,537,508	0	(3,537,508)	
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	7,000	42,712	35,712	21,000	42,396	21,396	Federal Aid received sooner than expected
	IF	0	0	0	0	0	0	
	SA	250,000	0	(250,000)	250,000	0	(250,000)	Delay in receiving State Aid
	TL	321,213,733	0	(321,213,733)	321,213,733	321,211,593	(2,140)	
	TX	1,978,137	1,419,195	(558,942)	5,934,416	2,880,450	(3,053,966)	Delay in posting/receipt of Special Taxes
REV Total		330,872,354	5,862,388	(325,009,967)	348,097,274	338,208,845	(9,888,429)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	1,532,869	7,486,008	773,709
	AB - FRINGE BENEFITS	12,189,615	5,470,211	12,303,351	(113,736)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	144,021	1,968,910	(678,000)
	DE - CONTRACTUAL SERVICES	73,303,650	153,301	73,303,650	0
	DF - UTILITY COSTS	8,414,725	1,403,210	8,414,725	0
	FF - INTEREST	3,557,387	27,259	3,557,387	0
	GG - PRINCIPAL	10,442,613	898,000	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		162,885,002	9,628,871	162,903,029	(18,027)
REV	AA - OPENING FUND BALANCE	12,922,402	0	12,922,402	0
	BC - PERMITS & LICENSES	750,000	209,476	750,000	0
	BE - INVEST INCOME	80,000	20,327	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	0	2,999,826	0
	BH - DEPT REVENUES	1,253,000	0	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	18,026	18,027	18,027
	IF - INTERFUND TRANSFERS	144,879,774	66,000,000	144,879,774	0
REV Total		162,885,002	66,247,830	162,903,029	18,027

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	669,500	509,267	160,233	1,871,363	1,532,869	338,494	Lower costs due to continued attrition of staff
	AB	1,083,216	4,492,390	(3,409,174)	5,471,011	5,470,211	800	
	BB	0	0	0	0	0	0	
	DD	89,463	358	89,105	251,982	144,021	107,961	Lower than anticipated Diesel Fuel charges
	DE	71,197,210	162,160	71,035,050	71,451,051	153,301	71,297,750	Delay in encumbrances for Contracts, reversal of prior year's accrual
	DF	1,726,121	396,612	1,329,509	2,779,395	1,403,210	1,376,185	Brokered Gas lower than plan, rev prior yr's accrual
	FF	80,017	(90,390)	170,407	158,085	27,259	130,826	EFC payment schedule different than plan
	GG	161,188	898,000	(736,812)	485,970	898,000	(412,030)	EFC payment schedule different than plan
EXP Total		75,006,715	6,368,396	68,638,319	82,468,857	9,628,871	72,839,986	
	BC	28,636	110,890	82,254	180,487	209,476	28,989	Permit slower than plan
	BE	8,660	9,491	831	13,606	20,327	6,721	Interest Income greater than plan
	BH	204,675	0	(204,675)	281,297	0	(281,297)	Delay in posting receipts
	FA	0	0	0	0	18,026	18,026	Unbudgeted Federal Aid
	IF	11,878,316	66,000,000	54,121,684	58,754,895	66,000,000	7,245,105	Transfer from SSW sooner than planned
REV Total		12,120,287	66,120,381	54,000,094	59,230,285	66,247,830	7,017,545	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	-	100
	DE - CONTRACTUAL SERVICES	100	-	-	100
EXP Total		200	-	-	200

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	44,732	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	8,000	35,000	0
EXP Total		544,750	52,732	544,750	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	53,585	(23,285)	109,150	44,732	64,418	Lower costs due to vacancies
	DD	5,000	3,000	2,000	10,000	8,000	2,000	
EXP Total		35,300	56,585	(21,285)	119,150	52,732	66,418	

MARCH 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	1,121,341	5,764,619	130,650
	DD - GENERAL EXPENSES	251,000	31,969	251,000	0
EXP Total		6,146,269	1,153,310	6,015,619	130,650

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	422,674	386,282	36,392	1,260,440	1,121,341	139,099	Lower costs due to vacancies
	DD	4,300	929	3,371	83,700	31,969	51,731	Delay in supply encumbrance
EXP Total		426,974	387,210	39,764	1,344,140	1,153,310	190,830	

MARCH 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	2,537,337	12,576,367	243,725
	DD - GENERAL EXPENSES	1,154,500	257,774	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	88,173	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	10,709,520	30,000,000	0
EXP Total		46,474,592	13,592,804	46,230,867	243,725
REV	BH - DEPT REVENUES	55,145,000	8,124,213	53,478,333	(1,666,667)
REV Total		55,145,000	8,124,213	53,478,333	(1,666,667)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	967,601	847,430	120,171	2,820,504	2,537,337	283,167	Lower costs due to vacancies
	DD	51,057	6,605	44,452	456,680	257,774	198,906	Delay in supply encumbrance
	DE	625,000	41,425	583,575	625,000	88,173	536,827	Contract encumbrance sooner than expected
	OO	2,307,692	2,404,717	(97,025)	6,923,080	10,709,520	(3,786,440)	Quicker than expected settlement payments
EXP Total		3,951,350	3,300,177	651,173	10,825,264	13,592,804	(2,767,540)	
REV Total	BH	3,472,691	3,906,102	433,411	10,418,090	8,124,213	(2,293,877)	Reduced level of various revenues
		3,472,691	3,906,102	433,411	10,418,090	8,124,213	(2,293,877)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	1,622,899	8,723,208	172,373
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	805,473	24,822	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(583,450)	4,881,868	0
EXP Total		14,598,922	1,064,270	14,426,549	172,373
REV	BD - FINES & FORFEITS	610,000	41,300	310,000	(300,000)
	BF - RENTS & RECOVERIES	2,935,686	182,956	2,235,686	(700,000)
	BH - DEPT REVENUES	205,000	4,526	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	228,782	3,333,232	(1,000,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	716,193	621,233	94,960	2,305,377	1,622,899	682,478	Lower costs due to vacancies
	BB	4,000	0	4,000	4,000	0	4,000	
	DD	51,683	52,235	(552)	235,116	24,822	210,294	Prior Year's accrual reversal, slower spending
	DE	619,700	439,743	179,958	1,449,700	(583,450)	2,033,150	Prior Year's accrual reversal, slower spending
EXP Total		1,391,576	1,113,210	278,366	3,994,193	1,064,270	2,929,923	
REV	BD	4,000	13,067	9,067	29,000	41,300	12,300	Quicker receipt on Forfeited Property
	BF	67,060	135,607	68,547	166,180	182,956	16,776	Recoveries greater than plan
	BH	6,667	2,942	(3,726)	45,501	4,526	(40,975)	Slower receipt on various Fees
REV Total		77,727	151,616	73,889	240,681	228,782	(11,899)	

MARCH 2022 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	47,023	(473,482)	(2,332,366)
	AB - FRINGE BENEFITS	24,869,620	(11,429,103)	23,369,620	1,500,000
	AC - WORKERS COMPENSATION	8,202,100	825,601	8,502,100	(300,000)
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	50,168	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	881,808	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(116,676)	86,008,239	(1,252,586)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	3,291,000	22,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	13,205,978	79,765,180	(0)
EXP Total		349,483,505	2,423,679	351,868,457	(2,384,952)
REV	BD - FINES & FORFEITS	475,000	99,042	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	296,712	11,227,425	(7,322,575)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	10,885,701	29,066,122	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	0	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	141,754,854	1,314,514,403	34,335,236
	TB - SALES TAX PART COUNTY	94,820,833	6,699,171	94,820,833	0
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,000	0
	TO - OTB 5% TAX	1,710,000	79,068	1,710,000	0
REV Total		1,552,857,633	163,397,672	1,579,870,294	27,012,661

EXP/REV	CC	Obj Code	MAR						Explanation
			MAR Plan	MAR Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP		AA	328,055	324,032	4,023	1,312,606	47,023	1,265,583	Due to vacancies and reversal of an accrual
		AB	859,433	421,041	438,392	(5,638,367)	(11,429,103)	5,790,736	Reversal of prior year's NHCC accrual
		AC	495,000	396,569	98,431	1,265,000	825,601	439,399	Workers Compensation lower than plan
		DD	5,175	43,177	(38,002)	32,166	50,168	(18,002)	Membership fees paid sooner than planned
		DE	134,584	980,000	(845,416)	1,351,418	881,808	469,611	Timing difference on Contractual Services
		GA	0	21,986,924	(21,986,924)	100,000	(116,676)	216,676	Timing of Local Government Assistance payments
		HH	400,000	0	400,000	1,400,000	3,291,000	(1,891,000)	Timing of NHCC debt service payment.
		JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
		OO	8,491,927	12,963,330	(4,471,403)	11,227,431	13,205,978	(1,978,547)	Timing difference on paying settlements & reversal of prior year accrual
		10 Total	10,714,174	37,115,072	(26,400,898)	11,050,254	2,423,679	8,626,575	
EXP Total			10,714,174	37,115,072	(26,400,898)	11,050,254	2,423,679	8,626,575	
		BD	20,000	41,540	21,540	41,000	99,042	58,042	Recoveries quicker than plan
		BF	0	132,985	132,985	5,000	296,712	291,712	Prior year recoveries higher than planned
		BO	600,000	1,085,223	485,223	7,092,437	10,885,701	3,793,264	PILOTS Receivables faster than planned
		BS	0	0	0	5,000,000	0	(5,000,000)	Delay in receiving VLT payments
		SA	0	(56,825)	(56,825)	0	0	0	
		TA	109,500,000	92,114,878	(17,385,122)	171,650,000	141,754,854	(29,895,146)	Timing difference in sales tax receipts
		TB	8,500,000	6,699,118	(1,800,882)	8,500,000	6,699,171	(1,800,829)	Timing difference in sales tax receipts
		TL	2,000,000	0	(2,000,000)	2,000,000	3,583,125	1,583,125	Property Tax allocation will occur at year end
		TO	10,000	79,068	69,068	30,000	79,068	49,068	Revenues collected sooner than planned
		10 Total	120,630,000	100,095,987	(20,534,013)	194,318,437	163,397,672	(30,920,765)	
REV Total			120,630,000	100,095,987	(20,534,013)	194,318,437	163,397,672	(30,920,765)	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	337,957	1,946,584	117,331
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	2,500	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	3,013	150,000	0
EXP Total		2,374,751	343,470	2,257,420	117,331
REV	BC - PERMITS & LICENSES	4,449,500	1,077,280	4,235,000	(214,500)
	BD - FINES & FORFEITS	1,350,000	90,501	550,000	(800,000)
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	1,167,781	4,930,200	(1,014,500)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	156,414	170,939	(14,525)	464,691	337,957	126,734	Lower costs due to vacancies
	DD	5,200	0	5,200	7,700	2,500	5,200	Slower purchasing of General Expenses
	DE	1,500	1,790	(290)	1,500	3,013	(1,513)	Encumbrances sooner than plan
EXP Total		163,114	172,728	(9,614)	473,891	343,470	130,421	
REV	BC	630,700	358,625	(272,075)	927,050	1,077,280	150,230	Permits trending higher than planned
	BD	25,000	31,465	6,465	28,000	90,501	62,501	Fines greater than plan
	SA	2,000	0	(2,000)	4,000	0	(4,000)	State aid lower than plan
REV Total		657,700	390,090	(267,610)	959,050	1,167,781	208,731	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	28,304,709	113,826,114	5,739,152
	AC - WORKERS COMPENSATION	8,680,000	2,122,830	8,680,000	0
	BB - EQUIPMENT	190,207	13,834	190,207	0
	DD - GENERAL EXPENSES	3,428,403	1,322,749	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	11,076,828	25,837,304	0
	DF - UTILITY COSTS	1,553,241	(199,918)	1,553,241	0
EXP Total		159,254,421	42,641,031	153,515,269	5,739,152
REV	BD - FINES & FORFEITS	13,000	0	3,000	(10,000)
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	2,300,000	292,003	1,700,000	(600,000)
	BJ - INTERDEPT REVENUES	150,000	7,966	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	186,780	3,695,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		6,701,894	486,749	6,091,894	(610,000)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,330,878	9,357,165	(26,287)	27,137,946	28,304,709	(1,166,763)	Overtime higher than planned
	AC	817,872	1,138,898	(321,026)	1,840,603	2,122,830	(282,227)	Timing difference in posting claims
	BB	5,000	13,834	(8,834)	22,125	13,834	8,291	Delay in spending on equipment
	DD	272,355	453,978	(181,623)	810,974	1,322,749	(511,775)	Encumbrances for building and maintenance supplies earlier than expected
	DE	117,140	11,191,970	(11,074,830)	24,675,136	11,076,828	13,598,308	Timing difference in NUMC and other contract encumbrances
	DF	660,922	2,549	658,373	661,772	(199,918)	861,690	Prior year accrual reversal
EXP Total		11,204,167	22,158,395	(10,954,228)	55,148,556	42,641,031	12,507,525	
	BG	50,000	0	(50,000)	50,000	0	(50,000)	
	BH	123,959	87,981	(35,978)	283,261	292,003	8,742	Timing difference in booking Sheriffs fees
	BJ	4,354	3,262	(1,092)	9,380	7,966	(1,414)	
	FA	381,302	87,780	(293,522)	515,572	186,780	(328,792)	Reimbursement for Federal inmates slower than planned
	SA	0	0	0	90,620	0	(90,620)	Delay in Raise the Age State Reimbursement
REV Total		559,615	179,023	(380,592)	948,833	486,749	(462,084)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	210,170	1,527,993	143,025
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	26,270	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	236,440	1,681,993	143,025

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,907	99,066	17,841	469,307	210,170	259,137	Lower costs due to vacancies
	DD	10,000	(4,186)	14,186	33,500	26,270	7,230	Miscellaneous Expenses lower than plan
EXP Total		126,907	94,880	32,027	502,807	236,440	266,367	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	211,093	1,342,734	300,000
EXP Total		1,642,734	211,093	1,342,734	300,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	118,328	91,801	26,527	441,720	211,093	230,627	Lower costs due to vacancies
EXP Total		118,328	91,801	26,527	441,720	211,093	230,627	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	1,248,252	6,644,036	172,346
	BB - EQUIPMENT	117,500	27,091	317,500	(200,000)
	DD - GENERAL EXPENSES	245,500	64,371	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	39,954	834,741	0
EXP Total		8,014,123	1,379,668	8,041,777	(27,654)
REV	BD - FINES & FORFEITS	57,000	18,150	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	61,474,820	11,490,039	61,474,820	0
REV Total		61,533,820	11,508,189	61,533,820	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	473,780	429,902	43,878	1,407,911	1,248,252	159,659	Lower costs due to vacancies
	BB	0	3,742	(3,742)	0	27,091	(27,091)	Spending on Equipment faster than plan
	DD	0	0	0	55,000	64,371	(9,371)	Office expenses incurred faster than plan
	DE	0	0	0	109,103	39,954	69,149	Timing difference in contract encumbrance
EXP Total		473,780	433,645	40,135	1,572,014	1,379,668	192,346	
REV	BD	1,600	0	(1,600)	2,915	18,150	15,235	Fines received faster than plan
	BH	5,185,867	5,649,438	463,571	10,695,830	11,490,039	794,209	Mortgage recording fees higher than plan
REV Total		5,187,467	5,649,438	461,971	10,698,745	11,508,189	809,444	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	1,639,702	7,592,505	179,967
	BB - EQUIPMENT	4,500	361	4,500	0
	DD - GENERAL EXPENSES	98,620	25,798	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	177,862	948,000	0
EXP Total		8,823,592	1,843,723	8,643,625	179,967
REV	BF - RENTS & RECOVERIES	300,000	25	300,000	0
	BH - DEPT REVENUES	11,194	1,752	11,194	0
REV Total		311,194	1,777	311,194	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	559,149	601,524	(42,375)	1,728,933	1,639,702	89,231	Lower costs due to vacancies
	DD	9,120	1,473	7,647	16,790	25,798	(9,008)	Timing difference in booking office supplies expenses
	DE	98,321	75,000	23,321	98,321	177,862	(79,541)	Earlier than planned Financial Contracts encumbered
EXP Total		666,590	677,997	(11,407)	1,844,044	1,843,362	682	
REV	BF	0	0	0	0	25	25	
	BH	2,722	667	(2,055)	2,722	1,752	(970)	
REV Total		2,722	667	(2,055)	2,722	1,777	(945)	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	959,922	5,006,109	227,945
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	360,319	(90,032)	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,619,373	869,890	5,391,428	227,945
REV	BH - DEPT REVENUES	3,220,100	37,579	3,220,100	0
REV Total		3,220,100	37,579	3,220,100	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	387,576	346,021	41,555	1,219,302	959,922	259,380	Lower costs due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	
	DD	9,184	762	8,422	37,187	(90,032)	127,219	Reversal of prior year NYS exam fees accrual
EXP Total		399,260	346,783	52,477	1,258,989	869,890	389,099	
REV	BH	37,025	14,833	(22,192)	111,025	37,579	(73,446)	Delay in posting Examination Fees
REV Total		37,025	14,833	(22,192)	111,025	37,579	(73,446)	

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CT - COURTS

		Values			
EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	107,807	800,839	49,276
EXP Total		850,115	107,807	800,839	49,276
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	0	785,000	0
REV Total		785,000	0	785,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	33,899	11,101	135,000	107,807	27,193	Continuing attrition of retirees
EXP Total		45,000	33,899	11,101	135,000	107,807	27,193	
REV	SA	120,000	0	(120,000)	0	0	0	
REV Total		120,000	0	(120,000)	0	0	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	70,585	523,619	52,756
	DD - GENERAL EXPENSES	169,870	17,500	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	88,085	793,489	52,756

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	25,750	16,060	123,340	70,585	52,755	Lower costs due to vacancies
	DD	16,800	7,500	9,300	38,070	17,500	20,570	Delayed purchases
EXP Total		58,610	33,250	25,360	161,410	88,085	73,325	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	11,064,345	48,566,762	954,299
	BB - EQUIPMENT	755,000	25,204	755,000	0
	DD - GENERAL EXPENSES	1,896,500	281,979	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	912,117	3,150,862	0
EXP Total		55,323,423	12,283,645	54,369,124	954,299
REV	BF - RENTS & RECOVERIES	0	78,810	78,810	78,810
	BH - DEPT REVENUES	1,000	694	4,500	3,500
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	3,411	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		817,214	82,914	899,524	82,310

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,045,916	3,984,338	61,578	12,451,181	11,064,345	1,386,836	Lower costs due to vacancies
	BB	88,500	19,246	69,254	236,000	25,204	210,796	Delay in purchasing IT equipment
	DD	127,300	149,432	(22,132)	512,150	281,979	230,171	General Expenses lower than plan
	DE	535,500	632,573	(97,073)	874,409	912,117	(37,708)	Early encumbering of contracts
EXP Total		4,797,216	4,785,590	11,626	14,073,740	12,283,645	1,790,095	
REV	BF	0	45,704	45,704	0	78,810	78,810	Recoveries are unbudgeted
	BH	0	205	205	250	694	444	Miscellaneous Receipts higher than plan
	FA	0	3,411	3,411	0	3,411	3,411	Recoveries are unbudgeted
REV Total		0	49,320	49,320	250	82,914	82,664	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	3,895,690	21,025,048	1,155,967
	BB - EQUIPMENT	70,000	5,622	70,000	0
	DD - GENERAL EXPENSES	3,428,840	948,579	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	234,629	746,520	0
EXP Total		26,426,375	5,084,519	25,270,408	1,155,967
REV	BF - RENTS & RECOVERIES	150,000	26,097	150,000	0
	BH - DEPT REVENUES	40,000	635	40,000	0
REV Total		190,000	26,732	190,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,229,849	1,001,074	228,775	4,815,065	3,895,690	919,375	Lower costs due to vacancies
	BB	3,090	0	3,090	8,639	5,622	3,017	
	DD	0	30,780	(30,780)	330,995	948,579	(617,584)	Early spending on election supplies and Postage Delivery
	DE	42,500	612,135	(569,635)	42,500	234,629	(192,129)	Contracts for Truck Voting Machines and Election supplies for 2022 Election
EXP Total		1,275,439	1,643,989	(368,550)	5,197,199	5,084,519	112,680	
REV	BF	0	0	0	0	26,097	26,097	Voting Machine Rental revenue posted earlier than planned
	BH	908	0	(908)	2,559	635	(1,924)	
REV Total		908	0	(908)	2,559	26,732	24,173	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	109,979	1,139,301	33,489
	DD - GENERAL EXPENSES	32,457	(152,202)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	(42,223)	1,802,660	33,489
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	518,587	38,575
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	5,875	5,875	5,875
REV Total		480,012	44,450	524,462	44,450

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,191	39,852	44,339	310,099	109,979	200,120	Lower costs due to vacancies
	DD	22,765	500	22,265	25,165	(152,202)	177,367	Prior-year accrual reversal
	HH	0	0	0	210,300	0	210,300	Timing difference in spending on College Tuition Reimbursement for volunteer firefighters
EXP Total		106,956	40,352	66,604	545,564	(42,223)	587,787	
REV	FA	0	39,628	39,628	0	38,575	38,575	Unbudgeted FEMA reimbursements
	SA	0	5,875	5,875	0	5,875	5,875	Unbudgeted tropical storm State reimbursement
REV Total		0	45,503	45,503	0	44,450	44,450	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	201,500,600	373,679,427	4,422,274
EXP Total		378,101,701	201,500,600	373,679,427	4,422,274
REV	BF - RENTS & RECOVERIES	0	27,821	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1,330	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	257,940	0	0
REV Total		0	287,090	0	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,953,514	171,838,304	(155,884,790)	219,891,358	201,500,600	18,390,758	Lower costs due to vacancies and reduced allocation of NYS Pension
EXP Total		15,953,514	171,838,304	(155,884,790)	219,891,358	201,500,600	18,390,758	
REV	BF	0	27,821	27,821	0	27,821	27,821	Unbudgeted revenue
	FA	0	1,330	1,330	0	1,330	1,330	Unbudgeted revenue
	SA	0	257,940	257,940	0	257,940	257,940	Unbudgeted revenue
REV Total		0	287,090	287,090	0	287,090	287,090	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	3,862,210	16,740,488	55,619
	BB - EQUIPMENT	59,597	(0)	59,597	0
	DD - GENERAL EXPENSES	791,663	84,589	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	96,201	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	69,693,931	146,756,580	(2,000,000)
EXP Total		173,647,028	73,736,931	175,591,409	(1,944,381)
REV	BC - PERMITS & LICENSES	6,245,000	1,385,865	6,245,000	0
	BD - FINES & FORFEITS	300,000	22,945	250,000	(50,000)
	BF - RENTS & RECOVERIES	250,000	48,089	272,173	22,173
	BH - DEPT REVENUES	6,661,000	1,448,898	6,661,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	3,582,688	81,736,500	0
REV Total		95,250,016	6,488,485	95,222,189	(27,827)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,263,442	1,162,735	100,707	3,982,109	3,862,210	119,899	Lower costs due to vacancies
	DD	60,576	39,310	21,266	145,975	84,589	61,386	Reduced spending on miscellaneous Supplies and Equipment Rentals
	DE	20,250	254,700	(234,450)	41,750	96,201	(54,451)	Encumbering of contracts ahead of plan
	HF	1,441,948	0	1,441,948	1,441,948	0	1,441,948	Delay in posting of Interdepartmental Charges
	PP	14,444,000	73,754,428	(59,310,428)	28,959,000	69,693,931	(40,734,931)	Earlier than planned encumbrance of current year's contracts
EXP Total		17,230,216	75,211,172	(57,980,956)	34,570,782	73,736,931	(39,166,149)	
REV	BC	585,500	612,560	27,060	1,261,200	1,385,865	124,665	Increase in Hazardous Material Fees
	BD	20,000	6,900	(13,100)	40,000	22,945	(17,055)	Reduced receipt of Fines
	BF	20,000	25,016	5,016	40,000	48,089	8,089	Recoveries coming in greater than planned
	BH	307,400	726,994	419,594	1,057,536	1,448,898	391,362	Medicaid Fees received sooner than plan
	SA	2,001,000	3,525,660	1,524,660	4,005,000	3,582,688	(422,312)	Slower receipt of State Aid
REV Total		2,933,900	4,897,130	1,963,230	6,403,736	6,488,485	84,749	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	179,730	1,020,679	90,246
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,315,925	179,730	1,225,679	90,246
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	7,162	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	7,162	635,975	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	64,923	15,422	289,443	179,730	109,714	No Vacancies - Delay in posting payroll chargebacks
	DD	0	0	0	4,000	0	4,000	
EXP Total		80,345	64,923	15,422	293,443	179,730	113,714	
REV	BG	12,833	0	(12,833)	38,499	7,162	(31,337)	Delay in posting Land Bank Corp Admin employee reimbursement
REV Total		12,833	0	(12,833)	38,499	7,162	(31,337)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	70,604	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	2,993	35,000	0
EXP Total		544,750	73,597	544,750	(0)

EXP/REV	Obj Code	MAR Plan	MAR		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	YTD Variance	
EXP	AA	34,557	23,934	10,623	130,100	70,604	59,496	Lower costs due to vacancies
	BB	0	0	0	833	0	833	
	DD	0	0	0	2,993	2,993	0	
EXP Total		34,557	23,934	10,623	133,926	73,597	60,329	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	1,037,476	4,929,675	287,794
	BB - EQUIPMENT	34,161	724	34,161	0
	DD - GENERAL EXPENSES	1,996,021	(374,413)	1,996,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	8,047,265	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		40,982,163	8,711,052	40,694,369	287,794
REV	BD - FINES & FORFEITS	16,500	4,735	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,617	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	1,775,491	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	2,805,676	10,806,552	0
REV Total		15,864,489	4,590,519	15,864,489	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	412,471	360,006	52,465	1,145,510	1,037,476	108,034	Lower costs due to vacancies
	BB	7,500	0	7,500	8,500	724	7,776	
	DD	184,723	26,575	158,148	524,792	(374,413)	899,205	Timing difference in booking Court Remands and prior year accrual reversal
	DE	10,055,000	2,510,932	7,544,068	12,105,000	8,047,265	4,057,735	Timing difference in Program Agencies encumbrances
EXP Total		10,659,694	2,897,514	7,762,180	13,783,802	8,711,052	5,072,750	
REV	BD	1,000	2,618	1,618	5,000	4,735	(265)	
	BF	10,000	0	(10,000)	12,000	4,617	(7,383)	
	FA	1,200,000	1,748,594	548,594	1,200,000	1,775,491	575,491	Timing difference in NYS Pass Thru Fed Funds
	SA	2,500,000	2,660,146	160,146	2,500,000	2,805,676	305,676	Timing difference in receiving State reimbursements
REV Total		3,711,000	4,411,357	700,357	3,717,000	4,590,519	873,519	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	2,586,215	10,910,279	6,413
	DD - GENERAL EXPENSES	3,576,250	663,416	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	2,201,208	20,754,212	0
	DF - UTILITY COSTS	3,573,300	670,089	3,573,300	0
EXP Total		38,820,454	6,120,928	38,814,041	6,413
REV	BH - DEPT REVENUES	2,000	21,662	21,662	19,662
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	21,733	14,782,963	19,733

EXP/REV	Obj Code	MAR						Explanation
		MAR Plan	MAR Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	769,127	763,728	5,399	2,575,155	2,586,215	(11,060)	Lower costs due to vacancies
	DD	200,000	151,822	48,178	298,000	663,416	(365,416)	Timing Difference in Postage Delivery and Equipment Maintenance spending
	DE	1,414,700	1,716,024	(301,324)	2,349,700	2,201,208	148,492	Software Contracts encumbered slower than planned
	DF	265,600	217,935	47,665	470,600	670,089	(199,489)	Earlier spending on telephone charges
EXP Total		2,649,427	2,849,508	(200,081)	5,693,455	6,120,928	(427,473)	
REV	BH	0	0	0	0	21,662	21,662	Miscellaneous Receipts faster than planned
	FA	0	0	0	0	71	71	
REV Total		0	0	0	0	21,733	21,733	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	1,831,292	8,888,079	(0)
	BB - EQUIPMENT	113,358	26,398	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,007,874	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	3,670,564	12,454,790	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	666,648	610,526	56,122	1,988,848	1,831,292	157,556	Lower costs due to vacancies
	BB	15,000	25,599	(10,599)	30,000	26,398	3,602	Miscellaneous equipment lower than plan
	DD	41,200	6,760	34,440	388,600	1,007,874	(619,274)	Postage expense occurred faster than plan
	DE	0	0	0	1,705,000	805,000	900,000	Timing Difference in encumbering contract
EXP Total		722,848	642,885	79,963	4,112,448	3,670,564	441,884	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	109,438	513,640	52,760
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(333,958)	350,000	0
EXP Total		923,900	(223,020)	871,140	52,760

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	34,035	5,831	163,755	109,438	54,317	Lower costs due to vacancies
	DD	750	0	750	1,200	1,500	(300)	Office Expense incurred faster than planned
	DE	0	9,750	(9,750)	0	(333,958)	333,958	Reversal of Arbitration / Mediation Accrual
EXP Total		40,616	43,785	(3,169)	164,955	(223,020)	387,975	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	133,669	1,056,945	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,000	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	143,669	1,146,945	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	68,134	55,481	12,653	246,125	133,669	112,456	Lower costs due to vacancies
	DD	5,000	0	5,000	10,000	10,000	0	
EXP Total	DE	73,134	55,481	17,653	256,125	143,669	112,456	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	2,143,131	10,048,472	320,000
	BB - EQUIPMENT	155,839	7,948	155,839	0
	DD - GENERAL EXPENSES	888,913	122,854	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		11,453,292	2,273,933	11,133,292	320,000
REV	BF - RENTS & RECOVERIES	0	59,850	59,850	59,850
	BH - DEPT REVENUES	25,000	11,511	25,000	0
REV Total		25,000	71,362	84,850	59,850

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	729,156	754,739	(25,583)	2,291,244	2,143,131	148,113	Lower costs due to vacancies
	BB	52,753	0	52,753	68,259	7,948	60,311	Delay in spending on medical equipment
	DD	90,675	42,171	48,504	341,314	122,854	218,460	Delay in spending on building supplies
	DE	2,068	0	2,068	4,068	0	4,068	
EXP Total		874,652	796,910	77,742	2,704,885	2,273,933	430,952	
REV	BF	0	11,787	11,787	0	59,850	59,850	Prior year recoveries greater than plan
	BH	2,000	882	(1,118)	6,200	11,511	5,311	
REV Total		2,000	12,669	10,669	6,200	71,362	65,162	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	98,769	591,135	59,188
	DD - GENERAL EXPENSES	3,167	1,273	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	100,041	604,302	59,188
REV	BH - DEPT REVENUES	450,000	50,455	450,000	0
REV Total		450,000	50,455	450,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,922	25,017	15,905	132,967	98,769	34,198	Lower costs due to vacancies
	DD	604	0	604	604	1,273	(669)	Timing difference in office supplies spending
EXP Total		41,526	25,017	16,509	133,571	100,041	33,530	
REV	BH	43,875	4,088	(39,787)	87,212	50,455	(36,757)	Timing difference in recording Public Admin Fees
REV Total		43,875	4,088	(39,787)	87,212	50,455	(36,757)	

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PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	4,504,956	21,268,692	442,175
	BB - EQUIPMENT	36,470	0	103,670	(67,200)
	DD - GENERAL EXPENSES	324,531	153,126	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	37,222	1,124,800	67,200
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	7,966	1,569,108	0
EXP Total		24,832,976	4,703,271	24,390,801	442,175
REV	BH - DEPT REVENUES	1,066,643	557,744	1,566,643	500,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	0	39,050	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,516,438	9,921,326	0
REV Total		11,027,019	2,074,182	11,527,019	500,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,481,379	1,558,368	(76,989)	4,600,036	4,504,956	95,080	Lower costs due to vacancies
	BB	0	0	0	5,475	0	5,475	Delay in spending on safety and security equipment
	DD	12,052	13,633	(1,581)	148,704	153,126	(4,422)	Delay in encumbrance of Electronic Monitoring contract
	DE	0	0	0	187,892	37,222	150,670	
	HF	0	3,262	(3,262)	0	7,966	(7,966)	
EXP Total		1,493,431	1,575,263	(81,832)	4,942,107	4,703,271	238,836	
REV	BH	88,887	172,045	83,158	266,661	557,744	291,083	Higher volume of collecting fees
	FA	2,103	0	(2,103)	2,103	0	(2,103)	
	SA	0	(87)	(87)	3,353,466	1,516,438	(1,837,028)	Delay in Raise the Age Reimbursement
REV Total		90,990	171,958	80,968	3,622,230	2,074,182	(1,548,048)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	191,966	947,537	0
	DD - GENERAL EXPENSES	31,000	4,568	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	(35,000)	182,000	0
EXP Total		1,160,537	161,534	1,160,537	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,021	51,795	17,226	208,667	191,966	16,701	Lower costs due to vacancies
	DD	1,500	(700)	2,200	8,100	4,568	3,532	Office expense incurred slower than plan
	DE	0	0	0	0	(35,000)	35,000	Reversal of prior year accrual
EXP Total		70,521	51,095	19,426	216,767	161,534	55,233	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	2,676,583	19,126,931	429,433
	BB - EQUIPMENT	463,300	4,062	463,300	0
	DD - GENERAL EXPENSES	1,448,554	607,347	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	(71,046)	8,011,693	0
EXP Total		29,479,911	3,216,946	29,050,478	429,433
REV	BF - RENTS & RECOVERIES	1,989,450	598,095	1,989,450	0
	BH - DEPT REVENUES	23,985,214	4,314,680	24,024,080	38,866
	TX - SPECIAL TAXES	2,825,000	98,152	2,825,000	0
REV Total		28,799,664	5,010,927	28,838,530	38,866

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,066,264	978,308	87,956	3,015,405	2,676,583	338,822	Lower costs due to vacancies
	BB	92,000	4,062	87,938	334,500	4,062	330,438	Delayed spending on recreational equipment
	DD	118,200	47,736	70,464	568,050	607,347	(39,297)	Increased spending on park and pool supplies
	DE	325,000	281,212	43,788	4,960,000	(71,046)	5,031,046	Prior year accrual reversal
EXP Total		1,601,464	1,311,318	290,146	8,877,955	3,216,946	5,661,009	
REV	BF	95,454	128,614	33,160	286,362	598,095	311,733	Increased rent for county property
	BH	1,933,009	2,529,851	596,842	3,614,804	4,314,680	699,876	Receipt of not budgeted Advertising revenue
	TX	0	98,152	98,152	0	98,152	98,152	Hotel Motel revenues earned faster than plan
REV Total		2,028,463	2,756,618	728,155	3,901,166	5,010,927	1,109,761	

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PR - SHARED SERVICES

EXP/REV	Object	Values			
		2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	272,277	1,207,737	47,435
	DD - GENERAL EXPENSES	15,678	3,443	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	0	192,000	0
EXP Total		1,462,850	275,720	1,415,415	47,435
REV	BF - RENTS & RECOVERIES	215,000	153,216	215,000	0
	BH - DEPT REVENUES	60,000	11,020	60,000	0
REV Total		275,000	164,237	275,000	0

EXP/REV	Obj Code	MAR Plan	MAR		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	YTD Variance	
EXP	AA	82,071	80,326	1,745	320,881	272,277	48,604	Lower costs due to vacancies
	DD	1,250	1,666	(416)	3,412	3,443	(31)	
	DE	16,250	0	16,250	45,750	0	45,750	Delay in contract encumbrance
EXP Total		99,571	81,992	17,579	370,043	275,720	94,323	
REV	BF	33,000	1,843	(31,157)	64,000	153,216	89,216	Proceeds from on-line auctions received faster than plan
	BH	1,900	3,063	1,163	25,400	11,020	(14,380)	Delay in departmental revenues
REV Total		34,900	4,906	(29,994)	89,400	164,237	74,837	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	8,142,680	34,379,317	1,316,783
	AC - WORKERS COMPENSATION	2,430,000	366,576	2,430,000	0
	BB - EQUIPMENT	152,101	20,000	152,101	0
	DD - GENERAL EXPENSES	7,880,740	4,580,164	8,580,740	(700,000)
	DE - CONTRACTUAL SERVICES	152,545,622	142,227,374	152,545,622	0
	DF - UTILITY COSTS	26,294,462	1,349,705	26,294,462	0
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	2,539,500	46,780,511	0
	OO - OTHER EXPENSES	14,879,826	10,988,382	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	170,214,380	301,750,524	566,783
REV	BC - PERMITS & LICENSES	1,925,801	327,588	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	2,466,720	16,230,769	283,726
	BG - REVENUE OFFSET TO EXPENSE	200,000	43,408	200,000	0
	BH - DEPT REVENUES	33,884,200	333,864	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	798	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	262,447	24,290,140	216,140
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	344	78,009,552	344
REV Total		176,297,025	3,435,169	176,797,235	500,210

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,071,802	2,710,890	360,912	9,151,944	8,142,680	1,009,264	Lower costs due to vacancies
	AC	216,449	183,699	32,750	442,541	366,576	75,965	
	BB	0	0	0	29,123	20,000	9,123	
	DD	477,960	477,446	514	3,086,137	4,580,164	(1,494,027)	Timing difference in encumbrances for gasoline and diesel fuel
	DE	142,663,686	137,560,397	5,103,289	149,282,423	142,227,374	7,055,049	Delay in contracts encumbrances
	DF	4,552,923	747,925	3,804,998	13,042,976	1,349,705	11,693,271	Delay in posting Tri-gen expenses
	DG	0	0	0	50,000	0	50,000	Timing difference in posting LICAP annual contribution
	HF	397,462	0	397,462	397,462	0	397,462	Delay in posting interdepartmental entries
	MM	2,896,615	2,539,500	357,115	2,896,615	2,539,500	357,115	Timing Difference in posting MTA-LIRR Operating Assistance
	OO	2,856,578	1,854,024	1,002,554	12,690,302	10,988,382	1,701,920	Delay in posting rents
EXP Total		157,133,475	146,073,881	11,059,594	191,069,523	170,214,380	20,855,143	
REV	BC	137,512	180,528	43,016	319,852	327,588	7,736	
	BF	582,282	1,201,209	618,927	2,115,520	2,466,720	351,200	Timing difference in posting Coliseum rent and utilities
	BG	16,667	20,767	4,100	44,319	43,408	(911)	Timing difference in posting revenue
	BH	28,224	129,096	100,872	365,986	333,864	(32,122)	Timing difference in booking of concessions revenue
	BW	0	0	0	233,333	798	(232,535)	Timing difference in posting Transdev capital match
	FA	0	2,064	2,064	0	262,447	262,447	Unplanned receipt of Disaster Recovery funds
	SA	0	344	344	0	344	344	
REV Total		764,685	1,534,008	769,323	3,079,010	3,435,169	356,159	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	136,762	945,402	95,455
	BB - EQUIPMENT	275,000	0	475,000	(200,000)
	DD - GENERAL EXPENSES	111,000	47,004	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	36,000	135,000	0
EXP Total		1,561,857	219,766	1,666,402	(104,545)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	136,053	50,288	85,765	288,234	136,762	151,472	Lower costs due to vacancies
	DD	0	0	0	36,000	47,004	(11,004)	Miscellaneous expenses incurred faster than plan
	DE	0	27,500	(27,500)	8,500	36,000	(27,500)	Contract encumbrance sooner than plan
EXP Total		136,053	77,788	58,265	332,734	219,766	112,968	

MARCH 2022 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	50,864	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	55,864	544,750	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	16,538	19,029	142,823	50,864	91,959	Lower costs due to vacancies
	BB	0	0	0	5,000	0	5,000	Delay in equipment expenses
	DD	0	0	0	5,000	5,000	0	
EXP Total		35,567	16,538	19,029	152,823	55,864	96,959	

MARCH 2022 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	9,888,021	48,603,228	385,394
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	247,345	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	1,301,059	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	0	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	8,957,955	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	25,724,015	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	32,589,432	61,145,142	0
	XX - MEDICAID	236,533,590	48,608,026	228,441,756	8,091,834
EXP Total		496,179,750	127,315,852	487,702,522	8,477,228
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	696,498	21,813,335	61,515
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	10,746,121	122,043,425	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	6,220,553	41,595,770	0
REV Total		186,235,015	17,663,172	186,296,530	61,515

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,794,516	3,360,420	434,096	11,103,391	9,888,021	1,215,370	Lower costs due to vacancies
	BB	2,930	0	2,930	2,930	0	2,930	Timing of spending
	DD	72,275	74,117	(1,842)	246,575	247,345	(770)	
	DE	0	1,426,059	(1,426,059)	6,931,082	1,301,059	5,630,024	Accrual reversal/Timing of encumbrance relative to plan
	SS	4,292,520	3,570,748	721,772	12,279,420	8,957,955	3,321,465	Reduced caseload
	TT	3,896,400	6,208,046	(2,311,646)	35,759,132	25,724,015	10,035,117	Timing of encumbrance relative to plan
	WW	2,759,038	6,284,477	(3,525,439)	39,883,634	32,589,432	7,294,202	Training school accrual reversal
	XX	20,514,415	20,254,225	260,190	56,620,909	48,608,026	8,012,883	Reduced County Share/Indigent Care expense relative to plan
EXP Total		35,332,094	41,178,091	(5,845,997)	162,827,073	127,315,852	35,511,221	
	BH	1,812,550	256,748	(1,555,802)	5,436,550	696,498	(4,740,052)	Timing of special education reimbursement relative to plan
	FA	8,218,200	3,780,245	(4,437,956)	16,436,400	10,746,121	(5,690,279)	Timing of reimbursement relative to plan
	SA	2,693,730	5,290,229	(2,596,499)	5,324,710	6,220,553	895,843	Timing of reimbursement relative to plan
REV Total		12,724,480	9,327,221	(3,397,259)	27,197,660	17,663,172	(9,534,488)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	407,359	2,023,717	52,445
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	356,988	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	6,275	382,764	0
EXP Total		3,176,053	770,621	3,123,608	52,445
REV	BA - INT PENALTY ON TAX	34,825,000	9,297,221	34,825,000	0
	BE - INVEST INCOME	2,270,000	155,067	2,270,000	0
	BF - RENTS & RECOVERIES	0	36,674	36,675	36,675
	BH - DEPT REVENUES	507,000	105,230	507,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,568	4,568	4,568
	TX - SPECIAL TAXES	1,550,000	456,476	1,550,000	0
REV Total		39,152,000	10,055,236	39,193,243	41,243

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	193,676	137,849	55,827	517,934	407,359	110,575	Lower costs due to vacancies
	DD	409,450	310,343	99,107	426,350	356,988	69,362	Slower spending on Office Supplies
	DE	27,516	2,388	25,128	71,548	6,275	65,273	Delay in encumbering of contracts
EXP Total		630,642	450,580	180,062	1,015,832	770,621	245,211	
REV	BA	1,406,000	1,320,615	(85,385)	7,770,000	9,297,221	1,527,221	Greater than planned penalties
	BE	184,000	65,422	(118,578)	552,000	155,067	(396,933)	Reduced level of Interest Income
	BF	0	1,608	1,608	0	36,674	36,674	Unbudgeted Prior Years' Recoveries
	BH	36,100	47,940	11,840	108,300	105,230	(3,070)	
	BO	0	0	0	0	4,568	4,568	PILOT Recapture not budgeted
	TX	62,500	455,092	392,592	187,500	456,476	268,976	Greater than planned Hotel tax
REV Total		1,688,600	1,890,677	202,077	8,617,800	10,055,236	1,437,436	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	693,788	3,675,019	146,082
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	57,180	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	44,000	9,575,000	3,280,000
EXP Total		16,824,591	794,968	13,398,509	3,426,082
REV	BD - FINES & FORFEITS	78,725,000	13,512,722	64,802,095	(13,922,905)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		78,760,000	13,512,722	64,837,095	(13,922,905)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	239,377	32,308	916,062	693,788	222,274	Lower costs due to vacancies
	DD	4,907	1,897	3,010	49,721	57,180	(7,459)	Earlier than planned Staples expense
	DE	1,065,000	40,000	1,025,000	2,130,000	44,000	2,086,000	Delay in encumbering ATS contract
EXP Total		1,341,592	281,274	1,060,318	3,095,783	794,968	2,300,815	
REV	BD	6,431,249	5,487,065	(944,184)	18,843,747	13,512,722	(5,331,025)	RLC Revenue receipts slower than planned
REV Total		6,431,249	5,487,065	(944,184)	18,843,747	13,512,722	(5,331,025)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	123,113	657,651	0
	DD - GENERAL EXPENSES	13,850	4,977	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		717,501	128,089	717,501	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
REV Total		70,000	70,000	70,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,272	44,074	1,198	154,678	123,113	31,565	Lower costs due to vacancies
	DD	0	0	0	7,242	4,977	2,265	
EXP Total		45,272	44,074	1,198	161,920	128,089	33,831	
REV	SA	0	0	0	0	70,000	70,000	State Aid received earlier than planned
REV Total		0	0	0	0	70,000	70,000	

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2022 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	217,303	217,303	(39,738)
FCF Total		177,565	217,303	217,303	(39,738)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	103,461	116,579	0
	AT - COUNTY ATTORNEY	445,495	(78,046)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,082,889)	1,392,961	800,000
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,758,398	2,758,398	(390,653)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	96,964	0
	CL - COUNTY CLERK	40,792	45,179	45,179	(4,387)
	CO - COUNTY COMPTROLLER	121,115	124,560	124,560	(3,445)
	CS - CIVIL SERVICE	164,429	44,976	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	1,290,406	1,456,263	0
	EL - BOARD OF ELECTIONS	379,457	319,509	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	645,619	684,086	(150,298)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	42,425	10,000
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	28,157	0
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	69,891	74,010	0
	IT - INFORMATION TECHNOLOGY	376,043	437,455	437,455	(61,412)
	LE - COUNTY LEGISLATURE	34,580	66,426	83,740	(49,160)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	18,150	28,000
	MA - OFFICE OF MINORITY AFFAIRS	45,910	7,582	45,910	0
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	220,199	220,199	(72,204)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	47,744	0
	PK - PARKS, RECREATION AND MUSEUMS	155,884	303,600	303,600	(147,716)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	57,146	19,500
	PW - PUBLIC WORKS DEPARTMENT	844,237	676,559	905,538	(61,301)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	994,557	994,558	(262,648)
	TR - COUNTY TREASURER	32,940	27,225	32,940	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	7,196,418	11,478,004	(299,125)
PDD	PD - POLICE DEPARTMENT	9,476,000	3,709,340	12,600,000	(3,124,000)
PDD Total		9,476,000	3,709,340	12,600,000	(3,124,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	5,392,165	15,000,000	5,000,000
PDH Total		20,000,000	5,392,165	15,000,000	5,000,000
Grand Total		40,832,444	16,515,226	39,295,307	1,537,137

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2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	533,038	1,875,381	0
FCF Total		1,875,381	533,038	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	20,858	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	8,259	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	6,909,367	21,508,446	0
	CL - COUNTY CLERK	100,000	0	94,226	5,774
	CO - COUNTY COMPTROLLER	28,800	8,712	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	170,325	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	8,645	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	12,009	100,228	0
	HE - HEALTH DEPARTMENT	308,600	65,761	323,600	(15,000)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	76,732	315,250	100,000
	ME - MEDICAL EXAMINER	134,182	83,432	134,182	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,410,000	362,115	1,410,000	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	78,383	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	1,060,339	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	952	40,000	0
	SS - SOCIAL SERVICES	2,355,000	548,754	2,355,000	0
	TR - COUNTY TREASURER	53,500	3,293	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	2,001	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	7,526	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,099,762	9,427,464	34,008,988	90,774
PDD	PD - POLICE DEPARTMENT	23,200,000	2,522,754	23,200,000	0
PDD Total		23,200,000	2,522,754	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	5,229,265	26,800,000	0
PDH Total		26,800,000	5,229,265	26,800,000	0
Grand Total		85,975,143	17,712,521	85,884,369	90,774

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2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,379,997	56,379,997	(10,179,997)
PDD Total		46,200,000	56,379,997	56,379,997	(10,179,997)
PDH	FB - FRINGE BENEFIT	46,100,000	54,439,252	54,439,252	(8,339,252)
PDH Total		46,100,000	54,439,252	54,439,252	(8,339,252)
Grand Total		92,300,000	110,819,249	110,819,249	(18,519,249)

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2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
FCF Total		2,000,000	2,499,813	2,499,813	(499,813)
GEN	FB - FRINGE BENEFIT	72,000,000	84,485,109	84,485,109	(12,485,109)
GEN Total		72,000,000	84,485,109	84,485,109	(12,485,109)
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
PDD Total		2,115,000	2,427,573	2,427,573	(312,573)
PDH	FB - FRINGE BENEFIT	11,000,000	13,927,854	13,927,854	(2,927,854)
PDH Total		11,000,000	13,927,854	13,927,854	(2,927,854)
Grand Total		87,115,000	103,340,349	103,340,349	(16,225,349)

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	536,032	2,411,032	88,968
FCF Total		2,500,000	536,032	2,411,032	88,968
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	21,410,682	87,722,289	693,186
GEN Total		88,430,475	21,410,682	87,722,289	708,186
PDD	FB - FRINGE BENEFIT	46,557,949	9,644,955	45,463,417	1,094,532
PDD Total		46,557,949	9,644,955	45,463,417	1,094,532
PDH	FB - FRINGE BENEFIT	39,529,153	9,481,649	39,128,514	400,639
PDH Total		39,529,153	9,481,649	39,128,514	400,639
Grand Total		177,017,577	41,073,319	174,725,252	2,292,325

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	264,845	1,126,595	22,405
FCF Total		1,149,000	264,845	1,126,595	22,405
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(9,055,837)	17,000,000	1,500,000
	CT - COURTS	575,000	109,589	540,839	34,161
	FB - FRINGE BENEFIT	65,000,000	13,878,397	63,928,397	1,071,603
GEN Total		84,075,000	4,932,149	81,469,236	2,605,764
PDD	FB - FRINGE BENEFIT	35,837,595	8,564,314	35,442,510	395,085
PDD Total		35,837,595	8,564,314	35,442,510	395,085
PDH	FB - FRINGE BENEFIT	44,915,000	11,274,380	44,960,630	(45,630)
PDH Total		44,915,000	11,274,380	44,960,630	(45,630)
Grand Total		165,976,595	25,035,688	162,998,971	2,977,624

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2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	11,168	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	11,168	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,300	0
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	1,129,972	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(265,451)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	31,868	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	7,717,533	65,800,000	2,200,000
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	14,804,826	11,288,382	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(300,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	819,000	1,000,000	(1,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,636,669	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	1,666,666	1,983,135	16,865
	8798E - DAF PRINCIPLE	0	809,127	1,000,000	(1,000,000)
	8798F - DAF INTEREST	0	103,952	200,000	(200,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	16,865	16,865	(16,865)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	34,903,880	124,645,006	(0)
Grand Total		182,004,858	34,915,048	182,004,858	(0)



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KEY PERFORMANCE INDICATORS



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MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2022 Budget	On Board 2/28/2022	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 3/31/2022	Variance 3/31/2022 vs. 2/28/2022	Variance 3/31/2022 vs. 2022 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	-	-	-	62	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	145	-	(1)	-	-	144	(1)	(18)	-
AT - COUNTY ATTORNEY	93	83	-	(2)	-	(2)	79	(4)	(14)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	31	1	(2)	1	(2)	29	(2)	1	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	853	-	(5)	-	(1)	847	(6)	(83)	-
CE - COUNTY EXECUTIVE	13	8	-	-	1	-	9	1	(4)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	11	-	-	-	(1)	10	(1)	(5)	-
CL - COUNTY CLERK	90	84	-	-	-	(1)	83	(1)	(7)	-
CO - COUNTY COMPTROLLER	84	74	2	(2)	-	-	74	-	(10)	-
CS - CIVIL SERVICE	45	43	-	-	-	-	43	-	(2)	-
CV - CRIME VICTIMS	7	3	1	-	-	-	4	1	(3)	-
DA - DISTRICT ATTORNEY	459	427	9	(5)	1	-	432	5	(27)	-
EL - BOARD OF ELECTIONS	160	147	3	(1)	1	(1)	149	2	(11)	-
FC - FIRE COMMISSION	98	79	-	-	-	-	79	-	(19)	-
EM - EMERGENCY MANAGEMENT	9	5	-	-	-	-	5	-	(4)	-
HE - HEALTH DEPARTMENT	181	153	1	-	-	-	154	1	(27)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	12	1	-	-	(1)	12	-	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	-	4	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	-	-	1	(1)	50	-	(9)	6
IT - INFORMATION TECHNOLOGY	117	107	3	-	-	-	110	3	(7)	-
LE - COUNTY LEGISLATURE	99	87	3	(2)	2	-	90	3	(9)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	1	-	5	1	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	11	8	-	-	-	-	8	-	(3)	-
ME - MEDICAL EXAMINER	91	86	-	(1)	-	-	85	(1)	(6)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	186	-	(1)	-	-	185	(1)	(16)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	149	133	4	(1)	1	-	137	4	(12)	-
PD - POLICE DISTRICT	1,731	1,718	-	(6)	-	(2)	1,710	(8)	(21)	-
PD - POLICE HEADQUARTERS	1,582	1,527	6	(9)	3	-	1,527	-	(55)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	405	358	-	(1)	-	-	357	(1)	(48)	-
RM - RECORDS MANAGEMENT	10	8	-	-	-	-	8	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	3	-	-	-	-	3	-	(3)	-
SS - SOCIAL SERVICES	555	482	-	(5)	1	(1)	477	(5)	(78)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	23	-	(1)	-	-	22	(1)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	40	-	-	-	-	40	-	(5)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,327	7,096	34	(45)	13	(13)	7,085	(11)	(242)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,083	34	(45)	13	(13)	7,085	(11)	(242)	20
Sewer District	93	75	2	-	-	-	77	2	(16)	-
Grand Total F/T Employees	7,420	7,159	36	(45)	13	(13)	7,162	(9)	(258)	20

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
BU	PROGRAM ASSISTANT	1
CO	INSPECTOR	2
CV	PROGRAM COORDINATOR	1
DA	ASST DISTRICT ATTY	4
DA	INTELLIGENCE ANALYST	1
DA	DA PROCESS SERVER AIDE I	1
DA	ENVNTL CNSVTN INVSTG	3
EL	ELECTION CLERK	2
EL	MACHINE OPERATOR	1
HE	ACCOUNTANT I	1
HI	HOUSING INSPECTOR	1
IT	ACCOUNTANT II	1
IT	INFORMATN TECH AIDE II	1
IT	IT PROJECT MANAGER I	1
LE	LEGISLATIVE ASST	1
LE	COMM RELATIONS OFFCR	1
LE	STAFF ATTORNEY	1
PK	DEP COMMR PKS REC&MUS	1
PK	LABORER I	2
PK	ELECTRONIC TECH I	1
PD	POLICE COMMUNCATN OP	6
MAJOR FUNDS NEW HIRES		34
PW	EQPT OPERATOR II	1
PW	SEWAGE TRTMT OPTR	1
SEWER DISTRICT NEW HIRES		2
TOTAL NEW HIRES		36

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	STATISTICIAN I	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	ASST CO ATTORNEY	(1)
BU	PROGRAM COORDINATOR	(1)
BU	BUDGET EXAMINER	(1)
CC	CORRECTION OFFICER	(4)
CC	CORCTNL CTR ASST COO	(1)
CO	INSPECTOR	(1)
CO	CONF AST T CMTRLR L	(1)
DA	ASST DISTRICT ATTY	(4)
DA	LEGAL SECRETARY I,BIL	(1)
EL	CHIEF PROJECT COORD	(1)
LE	SR LGSLTV BGT ANALYS	(1)
LE	DEPUTY CHIEF OF STAFF	(1)
ME	FRN SC II (LATENT PRIN)	(1)
PB	PROBATION OFFICER I	(1)
PK	LABORER I	(1)
PW	EQPT OPERATOR II	(1)
SS	CASEWORKER I	(1)
SS	CLK-TYPIST I	(1)
SS	CASEWORKER II	(2)
SS	SOC WELFARE EXMR II	(1)
TR	ACCOUNTANT III	(1)
PD	POLICE OFFICER	(6)
PD	POLICE MEDIC	(2)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERVICE AIDE	(1)
PD	POL SERG-DETECTIVE	(1)
PD	POLICE COMMUNCATN OP	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(45)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(45)

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/28/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2022	Variance 2/28/2022 vs. 3/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	1	-	-	-	7	-	
HE - HEALTH DEPARTMENT	38	-	-	-	-	38	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	31	-	-	-	-	31	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-	
SS - SOCIAL SERVICES	138	-	(1)	-	-	138	-	
Grant Fund Total	275	1	(1)	-	-	275	-	3

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 3/31/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On- Board 3/31/2022	Board 3/31/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	2	2	2	-	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	141	-	-	-	-	-	141	-	-	3	3	144	-
County Attorney	30	-	-	-	-	-	30	-	-	49	49	79	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	29	29	29	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	123	-	-	-	717	-	840	-	-	7	7	847	-
County Executive	-	-	-	-	-	-	-	-	1	8	9	9	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	75	-	-	-	-	-	75	-	1	7	8	83	-
County Comptroller	64	-	-	-	-	-	64	-	1	9	10	74	-
Civil Service	36	-	-	-	-	-	36	3	-	4	7	43	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	157	-	43	-	-	-	200	-	1	231	232	432	-
Elections	128	-	-	-	-	-	128	-	-	21	21	149	-
Emergency Management	4	-	-	-	-	-	4	-	-	1	1	5	-
Fire Commission	78	-	-	-	-	-	78	-	-	1	1	79	-
Health	149	-	-	-	-	-	149	-	-	5	5	154	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	2	2	4	-
Human Services	47	-	-	-	-	-	47	-	-	3	3	50	3
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Medical Examiner	81	-	-	-	-	-	81	-	-	4	4	85	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	183	-	-	-	-	-	183	-	-	2	2	185	-
Police District	92	2	-	1,417	-	198	1,709	-	-	1	1	1,710	-
Police Headquarters	653	327	-	377	-	160	1,517	-	-	10	10	1,527	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	132	-	-	-	-	-	132	-	-	5	5	137	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	348	-	-	-	-	-	348	-	-	9	9	357	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	473	-	-	-	-	-	473	-	-	4	4	477	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	19	-	-	-	-	-	19	-	-	3	3	22	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	2	2	40	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,254	329	43	1,794	717	358	6,495	9	23	558	590	7,085	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,254	329	43	1,794	717	358	6,495	9	23	558	590	7,085	17
Sewer Districts	77	-	-	-	-	-	77	-	-	-	-	77	-
Grand Total F/T Employees	3,331	329	43	1,794	717	358	6,572	9	23	558	590	7,162	17

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date February Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	454.9	71.5	383.4
Assessment Review	11.1	104.0	(93.0)
Board of Elections	9.0	0.0	9.0
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	128.3	24.1	104.2
Correctional Center	86,540.9	66,596.0	19,944.9
County Attorney	0.0	0.0	0.0
County Clerk	2.3	61.8	(59.5)
County Comptroller	92.9	199.7	(106.8)
County Executive	0.0	0.0	0.0
District Attorney	3,016.0	3,311.9	(295.9)
Emergency Management	158.8	268.3	(109.5)
Fire Commission	7,112.9	6,222.5	890.4
Health	528.6	2,512.6	(1,983.9)
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	36.0	45.0	(9.0)
Information Technology	983.4	1,078.4	(95.1)
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	1,097.1	737.5	359.7
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	106,683.1	118,201.2	(11,518.1)
Probation	4,008.2	3,085.3	922.8
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	13,366.9	4,065.9	9,301.0
Purchasing	0.0	0.0	0.0
Records Management	9.0	23.75	(14.8)
Recreation, Parks and Museums	2,608.2	3,497.2	(888.9)
Sheriff	3,106.5	1,084.0	2,022.5
Social Services	6,741.2	1,360.5	5,380.7
Traffic and Parking Violations Agency	52.0	0.0	52.0
Treasurer	39.3	15.0	24.3
Veteran Services	116.1	46.4	69.7
Sub-Total	236,902.4	212,612.3	24,290.1
Sewer & Water Supply	3,055.8	3,575.1	(519.3)
Sub-Total	3,055.8	3,575.1	(519.3)
Grand Total	239,958.2	216,187.4	23,770.8

Data Source: Metrics Management Report as of April 11, 2022. CHIEFS Reporting System for the Police Department overtime..

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation. The report reflects February numbers due to one-month lag in overtime hours.

MARCH 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	-
May	591	720	-
June	577	723	-
July	553	712	-
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	747	670	761
Year-end County Average	643	712	
Federal Inmate Population			
Month	2020	2021	2022
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	-
May	27	23	-
June	27	22	-
July	27	25	-
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	22	24	16
Year-end Federal Average	26	23	



KPI REPORT 6: Sworn Separations

Police Department: March 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	0	0
PBA	15	1
SOA	1	0
TOTAL PDD	16	1
PBA	7	1
DAI	5	0
ORD	1	0
SOA	2	0
TOTAL PDH	15	1
TOTAL SEPARATIONS	31	2

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.

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	0	\$0	15,420	\$5,474,100	7,751	\$2,751,605
May	0	\$0	12,892	\$4,576,660	7,862	\$2,791,010
June	0	\$0	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	34,223	\$12,149,165	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	34,223	\$12,149,165	43,727	\$15,523,085	29,041	\$10,309,555
YTD Monthly Avg	11,408	\$4,049,722	14,576	\$5,174,362	9,680	\$3,436,518

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Health Department									
Date	Center Base	Evaluations	Pre-School				Children Served	Early Intervention	
			Related Service	SEIT	Tranportation	Referrals		Children Served	
Jan-22	1,413	376	1,508	332	1,090	3,821	434	3,634	
Feb-22	610	70	803	44	1,170	3,939	442	4,092	
Mar-22	55	5	139	-	1,172	4,130	539	4,603	
Apr-22	-	-	-	-	-	-	-	-	
May-22	-	-	-	-	-	-	-	-	
Jun-22	-	-	-	-	-	-	-	-	
Jul-22	-	-	-	-	-	-	-	-	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	2,078	451	2,450	376	3,432	11,890	1,415		
Year-to-Date Average	693	150	817	125	1,144	3,963	472		
Year-end Average	693	150	817	188	1,144	3,963	472		
Jan-21	1,440	428	2,069	357	1,052	3,644	362	3,145	
Feb-21	1,459	393	2,219	367	1,069	3,787	368	3,562	
Mar-21	1,483	534	2,317	302	1,094	3,926	473	4,014	
Apr-21	1,496	552	2,406	481	1,125	4,071	423	4,442	
May-21	1,506	489	2,515	138	1,134	4,183	390	4,817	
Jun-21	1,502	402	2,498	131	1,129	4,205	393	5,166	
Jul-21	1,403	327	865	483	1,094	2,340	384	5,600	
Aug-21	1,393	276	816	442	1,088	2,331	384	5,904	
Sep-21	1,322	313	1,556	474	1,061	3,068	425	6,608	
Oct-21	1,375	437	1,717	255	1,095	3,217	414	6,875	
Nov-21	1,424	490	1,773	361	1,083	3,395	380	7,210	
Dec-21	1,431	399	1,838	404	1,099	3,455	377	7,544	
Year-to-Date Total	17,234	5,040	22,589	4,195	13,123		4,773		
Year-to-Date Average	1,436	420	1,882	350	1,094	3,469	398		
Year-end Average	1,436	420	1,882	350	1,094	3,469	398		

Notes:

- NYS tracks cases on a service date basis.
- Preschool vendors have up to 48 months to report a service.
- Early Intervention vendors have 90 days to report a service.
- Averages are based on report month and may change due to a lag.