

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
March 21, 2023**

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EXECUTIVE SUMMARY

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2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the February 2023 Financial Report indicating the County's current fiscal status. The County is currently projecting a surplus for FY 2023 of \$1.5 million in the Major Funds.

Revenue from sales tax was strong in FY 2022 and expected to continue for FY 2023. Currently, OMB is projecting the sales tax to the same level as the NIFA Approved Budget. We will continue to monitor sales tax performance and adjust our projections in future reports.

Revenues

Total projected revenues are \$3.9 billion, a decrease of \$16.4 million from the 2023 NIFA Approved Budget.

Projected revenues in 2023 are lower in the following categories:

- \$10.5 million in Fines & Forfeits for Red-light Camera and Public Safety fees
- \$18.0 million in Departmental Revenues for GIS Tax Map, Deed & Mortgage Recording, and Income & Expense fees

Projected revenues in 2023 are higher in the following category:

- \$10.3 million in Investment Income due to higher interest rates
- \$2.4 million in Rents and Recoveries in the Department of Human Services

MAJOR REVENUE VARIANCES

Object	2023 NIFA Approved Budget	February Projections	Variance
BD - FINES & FORFEITS	106,119,500	95,619,500	(10,500,000)
BE - INVESTMENT INCOME	6,140,000	16,449,414	10,309,414
BF - RENTS & RECOVERIES	33,870,994	36,248,653	2,377,659
BH - DEPT REVENUES	222,130,278	204,163,917	(17,966,361)
ALL OTHER REVENUES	3,514,062,417	3,513,391,992	(670,425)
Grand Total	3,882,323,189	3,865,873,476	(16,449,713)

Expenses

Total projected expenses are \$3.9 billion, a decrease of \$17.9 million from the 2023 NIFA Approved Budget. The decrease is a result of lower than budget salary and related fringe benefits savings.

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Projected expenses in 2023 are lower in the following categories:

- \$17.9 million in Salaries and Fringe Benefits.

MAJOR EXPENSE VARIANCES

Object	2023 NIFA Approved Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	989,881,833	973,820,486	16,061,347
AB - FRINGE BENEFITS	679,448,558	677,607,145	1,841,413
ALL OTHER EXPENSES	2,212,992,798	2,212,972,798	20,000
Grand Total	3,882,323,189	3,864,400,429	17,922,760

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,881,833	973,820,486	16,061,347	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	679,448,558	677,607,145	1,841,413	A surplus is projected due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,227,500	0	
BB - EQUIPMENT	6,860,531	6,860,531	0	
DD - GENERAL EXPENSES	49,589,162	49,589,162	0	
DE - CONTRACTUAL SERVICES	321,006,494	320,986,494	20,000	
DF - UTILITY COSTS	38,464,094	38,464,094	0	
DG - VAR DIRECT EXPENSES	5,350,000	5,350,000	0	
FF - INTEREST	97,249,332	97,249,332	0	
GA - LOCAL GOVT ASST PROGRAM	91,130,190	91,130,190	0	
GG - PRINCIPAL	117,695,000	117,695,000	0	
HD - DEBT SERVICE CHARGEBACKS	264,291,705	264,291,705	0	
HF - INTER-DEPARTMENTAL CHARGES	101,098,446	101,098,446	0	
HH - INTERFUND CHARGES	21,612,152	21,612,152	0	
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	50,898,201	0	
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	249,243,735	249,243,735	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	150,000,000	0	
SS - RECIPIENT GRANTS	47,384,000	47,384,000	0	
TT - PURCHASED SERVICES	71,561,026	71,561,026	0	
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	62,152,642	0	
XX - MEDICAID	240,112,308	240,112,308	0	
	3,882,323,189	3,864,400,429	17,922,760	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	February Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,431,995	0	
BD - FINES & FORFEITS	106,119,500	95,619,500	(10,500,000)	A deficit is projected due to lower volume in Red Light Camera & Public Safety Fees.
BE - INVEST INCOME	6,140,000	16,449,414	10,309,414	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	36,248,653	2,377,659	A surplus is projected due to unbudgeted recoveries in the department of Human Services.
BG - REVENUE OFFSET TO EXPENSE	20,513,341	20,513,341	0	
BH - DEPT REVENUES	222,130,278	204,163,917	(17,966,361)	A deficit is projected due to lower GIS Tax Map, Deed and Mortgage Recording, and Income and Expense fees.
BJ - INTERDEPT REVENUES	101,098,446	101,098,446	0	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	52,714,067	(670,425)	A deficit is projected due to lower than budgeted LIPA PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	264,291,706	0	
BW - INTERFUND REVENUE	75,869,427	75,869,427	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	161,148,011	0	
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	261,450,869	0	
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,390,426,754	0	
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	29,795,085	29,795,085	0	
	3,882,323,189	3,865,873,476	(16,449,713)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,881,833	131,346,987	973,820,486	16,061,347
	AB - FRINGE BENEFITS	679,448,558	96,437,962	677,607,145	1,841,413
	AC - WORKERS COMPENSATION	37,227,500	3,034,501	37,227,500	0
	BB - EQUIPMENT	6,860,531	119,450	6,860,531	0
	DD - GENERAL EXPENSES	49,589,162	8,974,849	49,589,162	0
	DE - CONTRACTUAL SERVICES	321,006,494	172,414,879	320,986,494	20,000
	DF - UTILITY COSTS	38,464,094	542,891	38,464,094	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	FF - INTEREST	97,249,332	7,271,706	97,249,332	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	(734,823)	91,130,190	0
	GG - PRINCIPAL	117,695,000	19,000,000	117,695,000	0
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	249,243,735	24,996,302	249,243,735	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	78,642,405	150,000,000	0
	SS - RECIPIENT GRANTS	47,384,000	7,640,913	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	25,592,124	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	29,707,090	62,152,642	0
	XX - MEDICAID	240,112,308	33,667,138	240,112,308	0
Total Expenses Excluding Interdepartmental Charges		3,516,933,038	639,114,733	3,499,010,278	17,922,760
Interdepartmental Charges		365,390,151	5,376	365,390,151	0
Total Expenses Including Interdepartmental Charges		3,882,323,189	639,120,109	3,864,400,429	17,922,760
REV	BA - INT PENALTY ON TAX	34,812,500	6,046,296	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	2,124,710	18,431,995	0
	BD - FINES & FORFEITS	106,119,500	11,746,843	95,619,500	(10,500,000)
	BE - INVEST INCOME	6,140,000	4,093,170	16,449,414	10,309,414
	BF - RENTS & RECOVERIES	33,870,994	4,854,893	36,248,653	2,377,659
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	32,651	20,513,341	0
	BH - DEPT REVENUES	222,130,278	13,196,174	204,163,917	(17,966,361)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	22,741,533	52,714,067	(670,425)
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	0	1,080,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	0	75,869,427	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	4,067,535	161,148,011	0
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	1,988,227	261,450,869	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	59,133,718	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	21,286,874	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,880,679	755,263,137	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	3,129,369	29,795,085	0
Total Revenue Excluding Interdepartmental Charges		3,516,933,037	912,322,672	3,500,483,324	(16,449,713)
Interdepartmental Charges		365,390,152	5,376	365,390,152	0
Total Revenue Including Interdepartmental Charges		3,882,323,189	912,328,048	3,865,873,476	(16,449,713)
Projected Surplus / (Deficit)		0			1,473,046

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GENERAL FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,626,993	63,494,950	450,843,185	3,783,808
	AB - FRINGE BENEFITS	295,715,748	30,305,188	295,534,728	181,020
	AC - WORKERS COMPENSATION	19,427,500	1,740,115	19,427,500	0
	BB - EQUIPMENT	2,781,335	101,470	2,781,335	0
	DD - GENERAL EXPENSES	36,805,134	7,138,782	36,805,134	0
	DE - CONTRACTUAL SERVICES	293,091,102	165,491,103	293,071,102	20,000
	DF - UTILITY COSTS	34,832,600	282,489	34,832,600	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	(734,823)	91,130,190	0
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	238,048,814	0
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	5,376	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	2,351,115	21,612,152	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	150,945,782	24,985,682	150,945,782	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	78,642,405	150,000,000	0
	SS - RECIPIENT GRANTS	47,384,000	7,640,913	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	25,592,124	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	29,707,090	62,152,642	(0)
	XX - MEDICAID	240,112,308	33,667,138	240,112,308	0
EXP Total		2,499,694,388	468,520,360	2,495,709,560	3,984,828
REV	BA - INT PENALTY ON TAX	34,812,500	6,046,296	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	1,684,820	12,820,801	0
	BD - FINES & FORFEITS	81,129,500	9,385,862	73,629,500	(7,500,000)
	BE - INVEST INCOME	6,075,000	3,718,757	16,075,000	10,000,000
	BF - RENTS & RECOVERIES	33,822,994	4,814,726	36,197,839	2,374,845
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	32,651	19,404,000	0
	BH - DEPT REVENUES	188,690,453	10,846,984	170,724,092	(17,966,361)
	BJ - INTERDEPT REVENUES	87,785,907	5,376	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	9,691,205	26,613,411	(670,425)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	0	30,351,362	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	160,299,607	4,067,535	160,299,607	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	59,133,718	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	21,286,874	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	250,525	6,210,000	0
REV Total		2,499,694,388	137,569,600	2,485,932,447	(13,761,941)
Projected Surplus / (Deficit)				(9,777,113)	

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DEBT SERVICE FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	97,249,332	7,271,706	97,249,332	0
	GG - PRINCIPAL	117,695,000	19,000,000	117,695,000	0
	OO - OTHER EXPENSES	98,297,953	10,620	98,297,953	0
EXP Total		313,242,285	26,282,326	313,242,285	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	0	1,109,341	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	0	1,080,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	0	264,291,706	0
	BW - INTERFUND REVENUE	45,518,065	0	45,518,065	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	469,769	0	469,769	0
REV Total		313,242,285	0	313,242,285	0
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	1,727,519	12,501,361	(0)
	AB - FRINGE BENEFITS	7,285,820	822,777	7,226,359	59,461
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,541	253,762	0
	DE - CONTRACTUAL SERVICES	5,018,484	4,600,722	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	932,588	0
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	0	3,838,045	0
EXP Total		29,962,167	7,171,559	29,902,706	59,461
REV	BE - INVEST INCOME	0	10,538	10,539	10,539
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	428,610	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	6,000	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
REV Total		29,962,167	849,556	29,973,756	11,589

Projected Surplus / (Deficit)

71,050

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	857,105	822,976	34,129	1,761,647	1,727,519	34,129	Lower costs due to vacancies
	AB	442,859	404,825	38,034	860,811	822,777	38,034	
	DD	19,550	541	19,009	39,550	20,541	19,009	Delay in spending of miscellaneous supplies and expenses Contracts encumbered earlier than plan
	DE	25,035	183,755	(158,720)	4,482,627	4,600,722	(118,095)	
EXP Total		1,344,549	1,412,098	(67,549)	7,144,635	7,171,559	(26,924)	
REV	BE	0	10,538	10,538	0	10,538	10,538	
	BF	0	0	0	1,050	1,050	0	
	BH	566,667	223,670	(342,997)	771,607	428,610	(342,997)	
	BO	202,345	202,346	1	202,345	202,346	1	Taxes collected quicker than plan
	SA	0	0	0	6,000	6,000	0	
	TL	0	201,013	201,013	0	201,013	201,013	
REV Total		769,012	637,566	(131,446)	981,002	849,556	(131,446)	

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POLICE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	30,284,514	251,057,909	7,469,487
	AB - FRINGE BENEFITS	197,730,814	46,281,079	196,140,261	1,590,553
	AC - WORKERS COMPENSATION	10,900,000	894,110	10,900,000	0
	BB - EQUIPMENT	979,916	0	979,916	0
	DD - GENERAL EXPENSES	5,641,285	679,744	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	30,400	1,666,350	0
	DF - UTILITY COSTS	1,702,087	47,526	1,702,087	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	0	24,751,430	0
EXP Total		503,027,386	78,217,372	493,967,347	9,060,039
REV	BC - PERMITS & LICENSES	4,478,430	255,995	4,478,430	0
	BD - FINES & FORFEITS	1,490,000	178,125	1,490,000	0
	BE - INVEST INCOME	50,000	336,353	336,353	286,353
	BF - RENTS & RECOVERIES	0	1,763	1,764	1,764
	BH - DEPT REVENUES	2,297,118	262,838	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	TL - PROPERTY TAX	477,953,756	477,953,750	477,953,756	0
REV Total		503,027,386	487,367,865	503,315,503	288,117

Projected Surplus / (Deficit)

9,348,156

Obj Code	FEB Cur			YTD Cur			Explanation
	FEB Plan	Oblig	FEB Variance	YTD Plan	Oblig	YTD Variance	
AA	17,780,861	16,346,332	1,434,529	31,719,043	30,284,514	1,434,529	Lower costs due to vacancies
AB	8,674,185	8,381,386	292,799	46,573,878	46,281,079	292,799	
AC	908,334	836,913	71,421	1,661,633	894,110	767,523	Workers' Compensation trending lower than plan
BB	103,192	0	103,192	103,192	0	103,192	Equipment purchases later than plan
DD	404,760	584,438	(179,678)	500,066	679,744	(179,678)	Gasoline Expense booked sooner than plan
DE	86,400	30,400	56,000	86,400	30,400	56,000	Delay in Contract encumbrances
DF	171,187	104,250	66,937	171,187	47,526	123,661	Utilities spending slower than plan
	28,128,919	26,283,720	1,845,199	80,815,399	78,217,372	2,598,026	
BC	762,486	122,795	(639,691)	895,686	255,995	(639,691)	Alarm Permit fees slower than plan
BD	44,450	73,575	29,125	149,000	178,125	29,125	Alarm Permit Fines posted sooner than plan
BE	5,000	336,353	331,353	5,000	336,353	331,353	Interest earning greater than plan due to higher cash balances and interest rates
BF	0	723	723	1,040	1,763	723	Prior Year's Recoveries booked sooner than plan
BH	225,500	63,100	(162,400)	425,238	262,838	(162,400)	Village Fees received slower than plan
BO	1,728,082	8,379,041	6,650,959	1,728,082	8,379,041	6,650,959	PILOTS received sooner than plan
TL	0	477,953,750	477,953,750	0	477,953,750	477,953,750	Property Tax booked sooner than plan
	2,765,518	486,929,337	484,163,819	3,204,046	487,367,865	484,163,819	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	35,840,003	259,418,031	4,808,052
	AB - FRINGE BENEFITS	178,716,176	19,028,919	178,705,797	10,379
	AC - WORKERS COMPENSATION	6,900,000	400,277	6,900,000	0
	BB - EQUIPMENT	2,967,173	17,980	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	1,135,782	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	2,292,655	21,230,558	0
	DF - UTILITY COSTS	1,929,407	212,877	1,929,407	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,182,195	0
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	0	29,356,390	0
EXP Total		536,396,963	58,928,491	531,578,532	4,818,431
REV	BC - PERMITS & LICENSES	1,132,764	183,895	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	2,182,856	20,500,000	(3,000,000)
	BE - INVEST INCOME	15,000	27,522	27,522	12,522
	BF - RENTS & RECOVERIES	48,000	37,354	48,000	0
	BH - DEPT REVENUES	24,342,707	1,657,743	24,342,707	0
	BJ - INTERDEPT REVENUES	13,312,539	0	13,312,539	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	0	75,000	0
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	275,106,705	275,103,871	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	2,878,844	23,585,085	0
REV Total		536,396,963	286,541,026	533,409,485	(2,987,478)

Projected Surplus / (Deficit)

1,830,953

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	18,550,750	20,291,394	(1,740,644)	34,099,359	35,840,003	(1,740,644)	Higher costs due to higher than planned Term and Longevity payments
	AB	9,147,218	9,539,301	(392,083)	18,636,836	19,028,919	(392,083)	Timing difference in FICA and CSEA legal costs
	AC	575,000	383,774	191,226	909,135	400,277	508,858	Workers' Compensation trending lower than plan
	BB	288,500	17,030	271,470	289,450	17,980	271,470	Equipment purchases later than plan
	DD	645,500	625,365	20,135	1,155,916	1,135,782	20,135	
	DE	1,360,000	920,970	439,030	2,733,109	2,292,655	440,455	Delay in Contract encumbrances
	DF	165,000	302,388	(137,388)	166,755	212,877	(46,122)	Utilities spending sooner than plan
EXP Total		30,731,968	32,080,223	(1,348,255)	57,990,560	58,928,491	(937,931)	
REV	BC	110,000	165,250	55,250	128,645	183,895	55,250	Pistol Fees received sooner than plan
	BD	2,350,000	1,948,662	(401,338)	2,584,194	2,182,856	(401,338)	Public Safety Fee coming in slower than plan, projecting deficit
	BE	0	27,522	27,522	0	27,522	27,522	Interest earning greater than plan due to higher cash balances and interest rates
	BF	102	25,456	25,354	12,000	37,354	25,354	Prior Year's Recoveries greater than planned
	BH	2,370,041	1,294,777	(1,075,264)	2,733,006	1,657,743	(1,075,264)	Ambulance Fees lower than planned
	BO	0	4,468,942	4,468,942	0	4,468,942	4,468,942	PILOTS received sooner than plan
	FA	25,000	0	(25,000)	25,000	0	(25,000)	Delay in Aid receipt
	TL	138,000,000	275,103,871	137,103,871	138,000,000	275,103,871	137,103,871	Full year of Property Tax booked in February, sooner than plan
	TX	2,000,000	1,601,845	(398,155)	3,276,999	2,878,844	(398,155)	Motor Vehicle Fee lower than plan
REV Total		144,855,143	284,636,325	139,781,182	146,759,844	286,541,026	139,781,182	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	993,747	8,336,947	88,546
	AB - FRINGE BENEFITS	7,539,363	1,027,646	7,481,602	57,761
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,724,830	12,000	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	(13,386)	75,052,848	0
	DF - UTILITY COSTS	9,020,793	587,362	9,020,793	0
	FF - INTEREST	7,526,883	113,275	7,526,883	0
	GG - PRINCIPAL	10,650,151	0	10,650,151	0
	HH - INTERFUND CHARGES	43,681,622	0	43,681,622	0
	OO - OTHER EXPENSES	358,500	0	358,500	0
EXP Total		163,990,483	2,720,643	163,844,175	146,308
REV	AA - OPENING FUND BALANCE	13,935,459	0	13,472,965	(462,494)
	BC - PERMITS & LICENSES	750,000	87,431	750,000	0
	BE - INVEST INCOME	105,000	421,187	421,187	316,187
	BF - RENTS & RECOVERIES	3,000,000	0	3,000,000	0
	BH - DEPT REVENUES	1,253,000	18,868	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	IF - INTERFUND TRANSFERS	144,947,024	0	144,947,024	0
REV Total		163,990,483	527,486	163,844,176	(146,307)

Projected Surplus / (Deficit)

1

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	541,091	441,166	99,925	1,093,673	993,747	99,925	Lower costs due to vacancies
	AB	548,091	510,526	37,565	1,065,211	1,027,646	37,565	Lower costs due to vacancies
	BB	1,026	0	1,026	1,026	0	1,026	
	DD	219,292	0	219,292	231,292	12,000	219,292	Delay in diesel fuel purchases
	DE	327,154	34,607	292,547	568,214	(13,386)	581,600	Reversal of Prior Year's accrual and delay in contract encumbrances
	DF	1,128,277	1,151,761	(23,484)	1,128,277	587,362	540,915	Delay in Fuel purchases
	FF	173,078	86,539	86,539	199,814	113,275	86,539	Interest payment lower than planned
	OO	0	111,164	(111,164)	0	0	0	
EXP Total		2,938,009	2,335,761	602,248	4,287,507	2,720,643	1,566,863	
REV	BC	51,000	62,541	11,541	75,890	87,431	11,541	Various Permit revenues greater than plan
	BE	10,000	421,187	411,187	10,000	421,187	411,187	Interest earning greater than plan due to higher cash balances and interest rates
	BH	20,000	18,868	(1,132)	20,000	18,868	(1,132)	Waste Disposal fees lower than plan
REV Total		81,000	502,596	421,596	105,890	527,486	421,596	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February 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	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	29,706	506,669	30,923
	AB - FRINGE BENEFITS	0	(30)	0	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,000	65,000	0
EXP Total		612,592	44,676	581,669	30,923

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,243	13,783	18,460	48,166	29,706	18,460	Lower costs due to vacancies
	AB	0	(30)	30	0	(30)	30	Posted to operating department in error should have been posted to General Fund Fringe Benefits department, corrected in March
	DD	0	0	0	15,000	15,000	0	
EXP Total		32,243	13,753	18,490	63,166	44,676	18,490	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	763,055	6,130,803	72,572
	AB - FRINGE BENEFITS	0	(74)	0	0
	DD - GENERAL EXPENSES	251,000	37,447	251,000	0
EXP Total		6,454,375	800,428	6,381,803	72,572
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	406,902	382,827	24,075	787,131	763,055	24,075	Lower costs due to vacancies
	AB	0	(74)	74	0	(74)	74	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	33,100	2,524	30,577	68,024	37,447	30,577	Delay in postage expense
EXP Total		440,002	385,276	54,726	855,154	800,428	54,726	
REV	BF	0	8	8	0	8	8	
REV Total		0	8	8	0	8	8	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	1,608,262	13,039,583	129,911
	AB - FRINGE BENEFITS	0	(209)	0	0
	DD - GENERAL EXPENSES	1,083,100	272,101	1,083,100	0
	DE - CONTRACTUAL SERVICES	1,500,000	26,709	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	4,376,640	30,000,000	0
EXP Total		45,752,594	6,283,503	45,622,683	129,911
REV	BH - DEPT REVENUES	50,145,000	2,020,721	40,145,000	(10,000,000)
REV Total		50,145,000	2,020,721	40,145,000	(10,000,000)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	846,666	754,634	92,032	1,700,294	1,608,262	92,032	Lower costs due to vacancies
	AB	0	(209)	209	0	(209)	209	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	34,600	(6,056)	40,656	312,757	272,101	40,656	Office Supplies purchased later than planned
	DE	0	26,709	(26,709)	0	26,709	(26,709)	Contract encumbrances occurred earlier than expected
	OO	600,000	4,322,661	(3,722,661)	653,978	4,376,640	(3,722,661)	Difficult to estimate timing of settlement payments
EXP Total		1,481,266	5,097,740	(3,616,474)	2,667,029	6,283,503	(3,616,474)	
REV	BH	3,337,241	1,984,963	(1,352,278)	3,372,999	2,020,721	(1,352,278)	Slower receipt of GIS Tax Map fee, projecting deficit
REV Total		3,337,241	1,984,963	(1,352,278)	3,372,999	2,020,721	(1,352,278)	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	1,462,065	9,443,659	53,619
	AB - FRINGE BENEFITS	0	(229)	0	0
	BB - EQUIPMENT	10,000	500	10,000	0
	DD - GENERAL EXPENSES	805,473	100,108	805,473	0
	DE - CONTRACTUAL SERVICES	4,832,168	(526,923)	4,832,168	0
EXP Total		15,144,919	1,035,521	15,091,300	53,619
REV	BD - FINES & FORFEITS	610,000	45,352	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	78,945	3,060,000	0
	BH - DEPT REVENUES	205,500	1,767	205,500	0
	BJ - INTERDEPT REVENUES	550,000	0	550,000	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,687,000	126,065	4,687,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	643,427	648,435	(5,008)	1,457,057	1,462,065	(5,008)	
	AB	0	(229)	229	0	(229)	229	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	0	0	0	500	500	0	
	DD	109,523	59,246	50,277	183,433	100,108	83,325	
	DE	770,000	330,000	440,000	770,000	(526,923)	1,296,923	Reversal of Prior Year's Accrual and delay in new contract encumbrances
EXP Total	DE	1,522,950	1,037,452	485,498	2,410,990	1,035,521	1,375,468	
REV	BD	10,000	19,676	9,676	35,676	45,352	9,676	Forfeited Properties revenue greater than planned
	BF	15,000	77,170	62,170	16,775	78,945	62,170	Cash Recoveries greater than plan
	BH	12,167	1,074	(11,093)	12,860	1,767	(11,093)	Fees lower than plan
REV Total	FA	37,167	97,920	60,753	65,312	126,065	60,753	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	790,657	(3,530,160)	140,382
	AB - FRINGE BENEFITS	0	(1,129)	0	0
	AC - WORKERS COMPENSATION	8,265,500	834,667	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	36,766	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	961,443	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	(734,823)	91,130,190	0
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	238,048,814	0
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	0	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	2,878,125	20,981,250	0
	JA - CONTINGENCIES RESERVE	0	(4,430,257)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	105,229,781	8,096,112	105,229,781	0
EXP Total		632,328,213	8,431,561	632,187,831	140,382
REV	BD - FINES & FORFEITS	340,000	58,748	340,000	0
	BF - RENTS & RECOVERIES	12,340,000	59,149	12,340,000	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	9,691,205	26,613,411	(670,425)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	0	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	519,556	0	519,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	59,133,718	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	21,286,874	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
REV Total		1,689,439,062	94,851,739	1,688,768,637	(670,425)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	606,205	572,888	33,317	823,974	790,657	33,317	
	AB	0	11,054,372	(11,054,372)	(5,527,751)	(1,129)	(5,526,622)	Reversal of prior year's NHCC accrual now tracked in FBGEN dept, Plan to be corrected
	AC	405,000	757,798	(352,798)	738,643	834,667	(96,024)	Worker's Compensation Claims paid sooner than planned
	DD	2,000	3,150	(1,150)	35,616	36,766	(1,150)	
	DE	300,000	0	300,000	1,320,000	961,443	358,557	Contracts encumbered slower than planned
	GA	0	8,114,488	(8,114,488)	0	(734,823)	734,823	Reversal of Prior year's accrual
	HH	3,200,000	2,878,125	321,875	3,200,000	2,878,125	321,875	Timing of NHCC debt service payment
	JA	0	0	0	0	(4,430,257)	4,430,257	No budget/no plan
	OO	2,500,000	1,587,650	912,350	13,314,010	8,096,112	5,217,898	Reversal of prior year accrual
EXP Total		7,013,205	24,968,472	(17,955,267)	13,904,493	8,431,561	5,472,932	
REV	BD	25,100	58,748	33,648	25,100	58,748	33,648	Fines received sooner than planned
	BF	27,000	26,320	(680)	23,767	59,149	35,382	Recoveries received sooner than planned
	BO	7,976,294	9,691,167	1,714,873	7,976,332	9,691,205	1,714,873	PILOTS received sooner than planned
	TA	65,000,000	59,133,718	(5,866,282)	65,000,000	59,133,718	(5,866,282)	Timing difference in Sales Tax receipts
	TB	0	21,286,874	21,286,874	0	21,286,874	21,286,874	Timing difference in posting of deferred Sales Tax
	TL	0	4,622,045	4,622,045	0	4,622,045	4,622,045	Property Tax allocation will occur at year end
REV Total		73,028,394	94,818,872	21,790,478	73,025,198	94,851,739	21,826,540	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	228,187	2,179,064	55,765
	AB - FRINGE BENEFITS	0	(178)	0	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	5,217	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	(13,424)	175,000	0
EXP Total		2,563,113	219,802	2,507,348	55,765
REV	BC - PERMITS & LICENSES	4,650,000	448,805	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	54,600	1,575,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		6,370,200	503,405	6,370,200	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	142,532	104,458	38,074	266,261	228,187	38,074	Lower costs due to vacancies
	AB	0	(178)	178	0	(178)	178	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	8,100	2,172	5,928	11,145	5,217	5,928	Equipment purchases slower than plan
	DD	5,750	1,676	4,074	15,650	(13,424)	29,074	Reversal of prior year's accrual
	DE	156,382	108,128	48,254	293,056	219,802	73,254	Delay in contract encumbrances
EXP Total		156,382	108,128	48,254	293,056	219,802	73,254	
REV	BC	335,741	279,475	(56,266)	505,071	448,805	(56,266)	Revenues receipts lower than plan
	BD	100,000	29,550	(70,450)	125,050	54,600	(70,450)	Revenues receipts lower than plan
REV Total		435,741	309,025	(126,716)	630,121	503,405	(126,716)	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	17,735,531	120,306,860	207,164
	AB - FRINGE BENEFITS	0	(337)	0	0
	AC - WORKERS COMPENSATION	8,732,000	737,426	8,732,000	0
	BB - EQUIPMENT	190,207	2,738	190,207	0
	DD - GENERAL EXPENSES	3,806,691	952,587	3,806,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	(600,420)	26,037,304	0
	DF - UTILITY COSTS	2,083,926	(111,848)	2,083,926	0
EXP Total		161,364,152	18,715,678	161,156,988	207,164
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	1,553	1,553	1,553
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	165,832	1,700,000	0
	BJ - INTERDEPT REVENUES	150,000	5,376	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	122,912	3,250,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		5,656,894	295,674	5,658,447	1,553

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,497,445	8,086,850	410,595	18,146,127	17,735,531	410,595	Lower costs due to vacancies
	AB	0	(337)	337	0	(337)	337	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	AC	655,000	587,975	67,025	1,378,350	737,426	640,924	Timing difference in posting claims
	BB	17,125	2,738	14,387	17,125	2,738	14,387	Delay in spending on equipment
	DD	181,934	311,894	(129,960)	858,077	952,587	(94,510)	Timing difference in food encumbrances
	DE	11,506,472	118,167	11,388,305	11,587,355	(600,420)	12,187,775	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	900	1,481	(581)	900	(111,848)	112,748	Prior year accrual reversal
EXP Total		20,858,876	9,108,768	11,750,108	31,987,934	18,715,678	13,272,256	
REV	BF	0	0	0	1,553	1,553	0	
	BH	110,500	95,592	(14,908)	180,740	165,832	(14,908)	Timing difference in booking Sheriffs fees
	BJ	5,000	5,376	376	5,000	5,376	376	
	FA	100,000	62,205	(37,795)	160,707	122,912	(37,795)	Reimbursement for Federal inmates slower than planned
REV Total		215,500	163,173	(52,327)	348,001	295,674	(52,327)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	200,584	1,650,762	(0)
	AB - FRINGE BENEFITS	0	(383)	0	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	20,047	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
EXP Total		1,804,762	220,249	1,804,762	(0)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	125,862	111,815	14,047	214,631	200,584	14,047	Lower costs due to vacancies
	AB	0	(383)	383	0	(383)	383	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	0	6,718	(6,718)	13,330	20,047	(6,718)	Miscellaneous Supplies & Expenses were higher than originally anticipated
EXP Total		125,862	118,150	7,712	227,961	220,249	7,712	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	180,425	1,459,700	0
	AB - FRINGE BENEFITS	0	(127)	0	0
EXP Total		1,459,700	180,298	1,459,700	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,178	101,388	4,790	185,215	180,425	4,790	Lower costs due to vacancies
	AB	0	(127)	127	0	(127)	127	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
EXP Total		106,178	101,261	4,917	185,215	180,298	4,917	

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CL - COUNTY CLERK

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	822,998	6,899,514	176,690
	AB - FRINGE BENEFITS	0	(151)	0	0
	BB - EQUIPMENT	117,500	4,717	117,500	0
	DD - GENERAL EXPENSES	245,500	56,825	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	475,824	837,480	0
EXP Total		8,276,684	1,360,213	8,099,994	176,690
REV	BD - FINES & FORFEITS	50,000	0	50,000	0
	BF - RENTS & RECOVERIES	1,000	3,124	3,124	2,124
	BH - DEPT REVENUES	50,102,320	3,836,134	42,102,320	(8,000,000)
REV Total		50,153,320	3,839,258	42,155,444	(7,997,876)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	472,996	402,154	70,842	893,841	822,998	70,842	Lower costs due to vacancies
	AB	0	(151)	151	0	(151)	151	Posted to operating department in error should have been posted to General Fund Fringe Benefits department, corrected in March
	BB	0	4,253	(4,253)	464	4,717	(4,253)	Purchase of equipment sooner than planned
	DD	0	1,506	(1,506)	55,319	56,825	(1,506)	
	DE	0	447,380	(447,380)	28,444	475,824	(447,380)	Timing difference in contract encumbrance
EXP Total		472,996	855,141	(382,145)	978,068	1,360,213	(382,145)	
REV	BD	2,500	0	(2,500)	2,500	0	(2,500)	Fines received slower planned
	BF	0	0	0	3,124	3,124	0	
	BH	4,175,194	3,844,845	(330,349)	4,166,482	3,836,134	(330,349)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,177,694	3,844,845	(332,849)	4,172,106	3,839,258	(332,849)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	1,216,448	8,870,102	167,413
	AB - FRINGE BENEFITS	0	(36,102)	0	0
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	19,615	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	110,000	948,000	0
EXP Total		10,051,635	1,310,291	9,884,222	167,413
REV	BF - RENTS & RECOVERIES	45,271	809	45,271	0
	BH - DEPT REVENUES	11,194	1,132	11,194	0
REV Total		56,465	1,941	56,465	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	592,826	487,177	105,649	1,322,096	1,216,448	105,649	Lower costs due to vacancies
	AB	0	(36,102)	36,102	0	(36,102)	36,102	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	2,000	0	2,000	2,330	330	2,000	Delay in spending on equipment
	DD	6,010	5,490	520	20,135	19,615	520	
	DE	154,000	183,250	(29,250)	179,000	110,000	69,000	Prior year accrual reversal
EXP Total		754,836	639,816	115,020	1,523,561	1,310,291	213,270	
REV	BF	0	264	264	545	809	264	
	BH	0	844	844	288	1,132	844	
REV Total		0	1,108	1,108	833	1,941	1,108	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	770,348	5,498,888	118,608
	AB - FRINGE BENEFITS	0	(182)	0	0
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	(153,592)	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	616,573	5,909,288	138,608
REV	BH - DEPT REVENUES	2,522,600	19,133	2,522,600	0
REV Total		2,522,600	19,133	2,522,600	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	367,294	341,463	25,831	796,179	770,348	25,831	
	AB	0	(182)	182	0	(182)	182	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	8,457	1,099	7,358	20,453	(153,592)	174,045	Reversal of prior year NYS Examination Fees accrual
EXP Total		375,751	342,380	33,371	816,632	616,573	200,058	
REV	BF	31,700	18,833	(12,867)	32,000	19,133	(12,867)	Delay in posting Examination Fees
REV Total		31,700	18,833	(12,867)	32,000	19,133	(12,867)	

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CT - COURTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	67,729	832,400	0
EXP Total		832,400	67,729	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	0	780,160	0
REV Total		780,160	0	780,160	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	40,000	34,375	5,625	73,354	67,729	5,625	Lower expense due to continued attrition
EXP Total		40,000	34,375	5,625	73,354	67,729	5,625	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	50,306	401,875	125
	AB - FRINGE BENEFITS	0	(153)	0	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,000	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
EXP Total		602,000	65,153	601,875	125
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,862	25,643	5,219	55,525	50,306	5,219	Lower costs due to vacancies Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	AB	0	(153)	153	0	(153)	153	
	DD	250	0	250	15,250	15,000	250	
EXP Total		31,112	25,490	5,622	70,775	65,153	5,622	
REV	BF	0	833	833	0	833	833	Unbudgeted Prior Year's Recovery
REV Total		0	833	833	0	833	833	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	7,973,606	51,530,426	485,591
	AB - FRINGE BENEFITS	0	(612)	0	0
	BB - EQUIPMENT	758,000	7,454	758,000	0
	DD - GENERAL EXPENSES	1,921,500	231,857	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	534,996	2,459,234	0
EXP Total		57,154,751	8,747,301	56,669,160	485,591
REV	BF - RENTS & RECOVERIES	0	238,304	238,304	238,304
	BH - DEPT REVENUES	1,000	385	1,000	0
	BJ - INTERDEPT REVENUES	500,000	0	500,000	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	0	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		964,653	238,689	1,202,957	238,304

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,666,192	3,435,524	230,668	8,204,274	7,973,606	230,668	Lower costs due to vacancies
	AB	0	(612)	612	0	(612)	612	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	61,000	6,057	54,943	62,397	7,454	54,943	Delay in purchasing equipment
	DD	103,540	99,120	4,420	236,652	231,857	4,795	
	DE	105,750	50,572	55,178	597,142	534,996	62,146	Slower encumbering of Software contracts
EXP Total		3,936,482	3,590,661	345,821	9,100,465	8,747,301	353,164	
REV	BF	0	238,304	238,304	0	238,304	238,304	Recoveries are unbudgeted
	BH	0	77	77	308	385	77	
REV Total		0	238,381	238,381	308	238,689	238,381	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	2,692,907	22,756,632	448,031
	AB - FRINGE BENEFITS	0	(172)	0	0
	BB - EQUIPMENT	71,000	22,977	71,000	0
	DD - GENERAL EXPENSES	4,328,688	215,343	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	137,933	817,500	0
EXP Total		28,421,851	3,068,988	27,973,820	448,031
REV	BF - RENTS & RECOVERIES	150,000	6,870	150,000	0
	BH - DEPT REVENUES	40,000	1,205	40,000	0
REV Total		190,000	8,075	190,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,158,264	887,551	270,713	2,963,620	2,692,907	270,713	Lower costs due to vacancies
	AB	0	(172)	172	0	(172)	172	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	549	22,747	(22,198)	779	22,977	(22,198)	Election/Voting equipment purchase sooner than planned
	DD	279,405	27,955	251,450	502,516	215,343	287,173	Delay in equipment spending
	DE	0	137,933	(137,933)	0	137,933	(137,933)	Contracts encumbered sooner than planned
EXP Total	DE	1,438,218	1,076,014	362,204	3,466,915	3,068,988	397,927	
REV	BF	2,500	6,770	4,270	2,600	6,870	4,270	Recoveries came in sooner than planned
	BH	0	850	850	355	1,205	850	Department revenues received sooner than planned
REV Total		2,500	7,620	5,120	2,955	8,075	5,120	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	169,884	1,080,815	39,928
	AB - FRINGE BENEFITS	0	(57)	0	0
	DD - GENERAL EXPENSES	32,985	(154,004)	32,985	0
	HH - INTERFUND CHARGES	630,902	(527,010)	630,902	0
EXP Total		1,784,630	(511,187)	1,744,702	39,928
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,635	63,674	3,961	173,845	169,884	3,961	
	AB	0	(57)	57	0	(57)	57	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	10,450	0	10,450	14,404	(154,004)	168,408	Prior year accrual reversal
	HH	0	0	0	0	(527,010)	527,010	Reversal of prior year College Tuition Reimbursement for volunteer firefighters accrual
EXP Total		78,085	63,617	14,468	188,249	(511,187)	699,436	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	294,883,348	30,283,219	294,702,328	181,020
EXP Total		294,883,348	30,283,219	294,702,328	181,020
REV	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	0	2,100,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	16,957,806	10,479,467	6,478,339	36,761,559	30,283,219	6,478,339	Includes Fringe Savings posted to dept incorrectly, NHCC retiree expenses not yet posted. Year end expected to budget.
EXP Total		16,957,806	10,479,467	6,478,339	36,761,559	30,283,219	6,478,339	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	2,877,291	18,234,446	263,224
	AB - FRINGE BENEFITS	0	(341)	0	0
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	746,663	(6,202)	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	(44,924)	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	0	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	78,642,405	150,000,000	0
EXP Total		180,099,827	81,468,230	179,836,603	263,224
REV	BC - PERMITS & LICENSES	6,245,000	1,063,424	6,245,000	0
	BD - FINES & FORFEITS	300,000	17,475	300,000	0
	BF - RENTS & RECOVERIES	400,000	129,076	400,000	0
	BH - DEPT REVENUES	4,701,000	1,372,598	4,701,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	89,356,000	924,656	89,356,000	0
REV Total		101,059,516	3,507,229	101,059,516	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,201,208	1,246,853	(45,645)	2,831,646	2,877,291	(45,645)	
	AB	0	(341)	341	0	(341)	341	
	DD	50,830	34,538	16,292	160,090	(6,202)	166,292	
	DE	46,000	0	46,000	290,500	(44,924)	335,424	
	PP	9,031,200	1,070,308	7,960,892	107,972,185	78,642,405	29,329,780	
EXP Total	PP	10,329,238	2,351,358	7,977,880	111,254,421	81,468,230	29,786,192	
REV	BC	290,000	519,696	229,696	833,728	1,063,424	229,696	Revenues received sooner than plan
	BD	29,000	8,275	(20,725)	38,200	17,475	(20,725)	Fines & Forfeits received lower than plan
	BF	0	102,021	102,021	27,054	129,076	102,021	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	450,300	677,817	227,517	1,145,081	1,372,598	227,517	Medicaid Fees received earlier than plan
	SA	0	924,656	924,656	0	924,656	924,656	State Aid Reimbursement received earlier than plan
REV Total	SA	769,300	2,232,466	1,463,166	2,044,063	3,507,229	1,463,166	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	159,743	1,226,294	54,381
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	159,743	1,231,294	54,381
REV	BF - RENTS & RECOVERIES	0	66,762	66,763	66,763
	BG - REVENUE OFFSET TO EXPENSE	154,000	9,320	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	76,082	702,738	66,763

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	87,244	81,949	5,295	165,038	159,743	5,295	
EXP Total		87,244	81,949	5,295	165,038	159,743	5,295	
REV	BF	0	0	0	66,762	66,762	0	
	BG	7,000	9,320	2,320	7,000	9,320	2,320	Revenue received sooner than planned
REV Total		7,000	9,320	2,320	73,762	76,082	2,320	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,588	67,491	558,815	1,773
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,329	47,004	0
EXP Total		612,592	73,820	610,819	1,773

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,295	34,834	(539)	66,952	67,491	(539)	Termination Pay was higher than budgeted but overall salaries are expected to be within the approved budget
	DD	3,416	258	3,158	9,487	6,329	3,158	Miscellaneous Supply purchases lower than plan
EXP Total		37,711	35,092	2,619	76,439	73,820	2,619	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	746,996	5,491,017	157,223
	AB - FRINGE BENEFITS	0	(301)	0	0
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,107,033	(666,906)	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	7,590,624	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
EXP Total		43,230,998	7,670,412	43,073,775	157,223
REV	BD - FINES & FORFEITS	16,500	2,475	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,009,592	2,022,374	2,002,374
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,894,389	508,474	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	0	10,842,463	0
REV Total		15,873,352	2,520,541	17,875,726	2,002,374

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	357,803	367,448	(9,645)	737,351	746,996	(9,645)	
	AB	0	(301)	301	0	(301)	301	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	500	0	500	500	0	500	Delay in spending on Equipment
	DD	251,655	4,127	247,528	279,776	(666,906)	946,682	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	9,430,046	(6,972,046)	5,188,768	7,590,624	(2,401,856)	Timing difference in Program Agencies encumbrances
EXP Total		3,067,958	9,801,319	(6,733,361)	6,206,395	7,670,412	(1,464,017)	
REV	BD	0	180	180	2,295	2,475	180	
	BF	0	2,002,374	2,002,374	7,218	2,009,592	2,002,374	Disencumbrance of prior years' no longer needed encumbrances and POs
	FA	0	508,474	508,474	0	508,474	508,474	Timing difference in NYS Pass Thru Fed Funds
REV Total		0	2,511,028	2,511,028	9,513	2,520,541	2,511,028	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	1,694,542	11,522,037	273,378
	AB - FRINGE BENEFITS	0	(1,317)	0	0
	DD - GENERAL EXPENSES	3,801,750	503,142	3,801,750	0
	DE - CONTRACTUAL SERVICES	22,955,118	2,351,151	22,955,118	0
	DF - UTILITY COSTS	3,714,719	338,526	3,714,719	0
EXP Total		42,267,002	4,886,044	41,993,624	273,378
REV	BH - DEPT REVENUES	2,000	15,552	15,552	13,552
	BJ - INTERDEPT REVENUES	10,798,516	0	10,798,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		10,800,516	15,552	10,814,068	13,552

EXP/REV	Obj Code	FEB						Explanation
		FEB Plan	FEB Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	762,077	721,371	40,706	1,735,248	1,694,542	40,706	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March Timing difference in Equipment Maintenance and Rental spending Software Contracts encumbered faster than planned Slower spending on telephone charges
	AB	0	(1,317)	1,317	0	(1,317)	1,317	
	DD	15,000	377,620	(362,620)	143,886	503,142	(359,256)	
	DE	927,506	1,368,011	(440,505)	1,935,369	2,351,151	(415,782)	
	DF	205,000	185,747	19,253	422,194	338,526	83,668	
EXP Total		1,909,583	2,651,431	(741,848)	4,236,698	4,886,044	(649,346)	
REV	BH	0	0	0	15,552	15,552	0	
REV Total		0	0	0	15,552	15,552	0	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	1,369,976	9,210,456	0
	AB - FRINGE BENEFITS	0	(878)	0	0
	BB - EQUIPMENT	58,358	2,086	58,358	0
	DD - GENERAL EXPENSES	1,862,603	337,664	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	713,580	1,207,000	0
EXP Total		12,338,417	2,422,429	12,338,417	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	655,450	702,996	(47,546)	1,322,431	1,369,976	(47,546)	Termination Pay was higher than budgeted but overall salaries are expected to be within the approved budget
	AB	0	(878)	878	0	(878)	878	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	0	0	0	2,086	2,086	0	
	DD	653,221	19,886	633,335	970,999	337,664	633,335	Miscellaneous Supplies & Expenses were lower than originally anticipated
	DE	0	0	0	800,000	713,580	86,420	Contract encumbrances occurred earlier than expected
EXP Total		1,308,671	722,004	586,667	3,095,516	2,422,429	673,087	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	107,063	634,325	2,188
	AB - FRINGE BENEFITS	0	(38)	0	0
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	6,200	450,000	0
EXP Total		1,094,013	114,726	1,091,825	2,188

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,702	43,691	5,011	112,075	107,063	5,011	
	AB	0	(38)	38	0	(38)	38	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	0	0	0	1,500	1,500	0	
	DE	40,000	6,850	33,150	41,950	6,200	35,750	Contracts encumbered slower than planned
EXP Total		88,702	50,503	38,199	155,525	114,726	40,799	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	115,202	1,081,458	51,562
	AB - FRINGE BENEFITS	0	(143)	0	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,000	60,000	0
EXP Total		1,218,020	122,058	1,166,458	51,562

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,563	58,932	14,631	129,832	115,202	14,631	Lower costs due to vacancies
	AB	0	(143)	143	0	(143)	143	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	15,000	0	15,000	15,000	0	15,000	Slower than expected spending on Equipment
	DD	6,000	0	6,000	13,000	7,000	6,000	Slower than expected spending on Supplies
EXP Total		94,563	58,789	35,774	157,832	122,058	35,774	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	1,369,835	11,539,848	0
	AB - FRINGE BENEFITS	0	(471)	0	0
	BB - EQUIPMENT	123,997	5,784	123,997	0
	DD - GENERAL EXPENSES	848,085	92,989	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		12,561,930	1,468,137	12,561,930	0
REV	BF - RENTS & RECOVERIES	0	523	523	523
	BH - DEPT REVENUES	25,000	1,740	25,000	0
REV Total		25,000	2,263	25,523	523

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	770,581	697,228	73,353	1,443,188	1,369,835	73,353	Lower costs due to vacancies
	AB	0	(471)	471	0	(471)	471	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	3,778	0	3,778	9,562	5,784	3,778	Spending on equipment slower than plan
	DD	90,601	23,455	67,146	169,765	92,989	76,776	Miscellaneous expenses slower than plan
EXP Total	DE	864,960	720,213	144,747	1,622,515	1,468,137	154,378	
REV	BF	0	0	0	523	523	0	
	BH	2,200	690	(1,510)	3,251	1,740	(1,510)	Medicaid Fees received slower than plan
REV Total		2,200	690	(1,510)	3,773	2,263	(1,510)	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	638,600	51,796	568,520	70,080
	DD - GENERAL EXPENSES	3,167	1,434	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	(10,000)	10,000	0
EXP Total		651,767	43,230	581,687	70,080
REV	BH - DEPT REVENUES	450,000	4,135	450,000	0
REV Total		450,000	4,135	450,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,057	17,992	18,065	69,861	51,796	18,065	Lower costs due to vacancies
	DD	270	47	223	1,657	1,434	223	
	DE	0	0	0	0	(10,000)	10,000	Reversal of Prior Year's accrual
EXP Total		36,327	18,039	18,288	71,518	43,230	28,288	
REV	BH	7,816	2,848	(4,968)	9,102	4,135	(4,968)	Timing difference in recording Public Admin Fees
REV Total		7,816	2,848	(4,968)	9,102	4,135	(4,968)	

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PB - PROBATION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	3,034,598	23,908,301	0
	AB - FRINGE BENEFITS	0	(180)	0	0
	BB - EQUIPMENT	52,995	0	52,995	0
	DD - GENERAL EXPENSES	343,522	195,246	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	242,267	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	5,376	1,171,794	0
EXP Total		26,870,612	3,477,307	26,870,612	0
REV	BH - DEPT REVENUES	1,569,643	251,769	1,569,651	8
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	0	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	636,469	9,921,326	0
REV Total		11,555,121	888,238	11,555,129	8

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,513,372	1,443,803	69,569	3,104,167	3,034,598	69,569	
	AB	0	(180)	180	0	(180)	180	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	7,500	22,875	(15,375)	179,871	195,246	(15,375)	Purchasing of miscellaneous supplies greater than plan
	DE	150,000	280,000	(130,000)	150,000	242,267	(92,267)	Contracts encumbered earlier than plan
	HF	0	5,376	(5,376)	0	5,376	(5,376)	
EXP Total		1,670,872	1,751,874	(81,002)	3,434,038	3,477,307	(43,269)	
REV	BH	124,000	133,109	9,109	242,660	251,769	9,109	Fees received earlier than plan
	SA	0	636,469	636,469	0	636,469	636,469	State Aid received earlier than plan
REV Total		124,000	769,579	645,579	242,660	888,238	645,579	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	107,749	898,501	25,176
	AB - FRINGE BENEFITS	0	(128)	0	0
	DD - GENERAL EXPENSES	31,000	9,654	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	0	85,500	0
EXP Total		1,040,177	117,275	1,015,001	25,176

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,047	49,355	12,692	120,441	107,749	12,692	Lower costs due to vacancies
	AB	0	(128)	128	0	(128)	128	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	1,000	640	360	10,014	9,654	360	
EXP Total	DE	63,047	49,867	13,180	130,454	117,275	13,180	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	1,933,163	20,365,779	(0)
	AB - FRINGE BENEFITS	0	(241)	0	0
	BB - EQUIPMENT	462,300	3,471	462,300	0
	DD - GENERAL EXPENSES	1,575,442	553,017	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	1,030,726	8,071,398	0
EXP Total		30,474,919	3,520,136	30,474,919	(0)
REV	BF - RENTS & RECOVERIES	2,769,314	474,634	2,769,713	399
	BH - DEPT REVENUES	22,436,837	2,315,901	22,436,837	0
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		28,031,151	2,790,535	28,031,550	399

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,371,280	854,981	516,299	2,449,462	1,933,163	516,299	Lower costs due to vacancies
	AB	0	(241)	241	0	(241)	241	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	BB	183,000	(1,276)	184,276	187,748	3,471	184,276	Delay in purchasing of office equipment
	DD	212,700	84,260	128,440	681,457	553,017	128,440	Delay in spending of miscellaneous supplies and expenses
	DE	2,325,000	377,726	1,947,274	2,978,000	1,030,726	1,947,274	Delay in contract encumbrances
EXP Total		4,091,980	1,315,449	2,776,531	6,296,667	3,520,136	2,776,531	
REV	BF	139,401	247,390	107,989	366,646	474,634	107,989	Recoveries for Prior Year greater than plan
	BH	741,954	1,254,509	512,555	1,803,346	2,315,901	512,555	Fees received earlier than plan
REV Total		881,355	1,501,899	620,544	2,169,991	2,790,535	620,544	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	209,250	1,369,336	27,571
	AB - FRINGE BENEFITS	0	(333)	0	0
	DD - GENERAL EXPENSES	17,278	2,526	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	85,531	210,000	0
EXP Total		1,624,185	296,973	1,596,614	27,571
REV	BF - RENTS & RECOVERIES	270,000	156,109	270,000	0
	BH - DEPT REVENUES	60,000	9,741	60,000	0
REV Total		330,000	165,850	330,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	93,452	80,532	12,920	222,170	209,250	12,920	Lower costs due to vacancies
	AB	0	(333)	333	0	(333)	333	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	863	1,282	(419)	2,107	2,526	(419)	Spending on General Expenses quicker than planned
	DE	0	0	0	89,000	85,531	3,469	
EXP Total		94,315	81,480	12,835	313,277	296,973	16,304	
REV	BF	31,325	1,546	(29,779)	185,888	156,109	(29,779)	Slower than planned revenues from online auctions
	BH	2,407	9,741	7,334	2,407	9,741	7,334	Sooner than planned revenues
REV Total	BH	33,732	11,287	(22,445)	188,295	165,850	(22,445)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	5,252,520	35,639,428	510,259
	AC - WORKERS COMPENSATION	2,430,000	168,023	2,430,000	0
	BB - EQUIPMENT	406,500	50,000	406,500	0
	DD - GENERAL EXPENSES	9,289,457	3,989,298	9,289,457	0
	DE - CONTRACTUAL SERVICES	167,689,348	153,784,557	167,689,348	0
	DF - UTILITY COSTS	29,033,955	55,811	29,033,955	0
	DG - VAR DIRECT EXPENSES	350,000	0	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	OO - OTHER EXPENSES	15,716,001	12,512,931	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
EXP Total		325,142,424	178,352,638	324,632,165	510,259
REV	BC - PERMITS & LICENSES	1,925,801	172,591	1,925,801	0
	BF - RENTS & RECOVERIES	13,832,409	1,527,389	13,833,519	1,110
	BG - REVENUE OFFSET TO EXPENSE	200,000	23,332	200,000	0
	BH - DEPT REVENUES	32,247,339	154,518	32,267,217	19,878
	BJ - INTERDEPT REVENUES	21,212,195	0	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,501,758	(1)	24,501,758	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	0	104,097,000	0
REV Total		201,186,502	1,877,829	201,207,490	20,988

EXP/REV	Obj Code	FEB Cur			YTD Cur			Explanation
		FEB Plan	Oblig	FEB Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	2,981,390	2,438,042	543,348	5,795,868	5,252,520	543,348	Lower costs due to vacancies
	AC	170,000	107,943	62,057	294,973	168,023	126,951	Timing difference in posting claims
	BB	66,439	0	66,439	116,439	50,000	66,439	Delayed spending on equipment
	DD	922,217	213,236	708,981	4,698,278	3,989,298	708,981	Timing difference in encumbrances for gasoline and diesel fuel
	DE	2,842,964	607,575	2,235,389	156,192,146	153,784,557	2,407,589	Delay in contracts encumbrances
	DF	3,596,970	409,212	3,187,758	4,035,496	55,811	3,979,685	Delay in posting Tri-Gen expenses
	DG	35,714	0	35,714	35,714	0	35,714	Timing difference in posting LICAP annual contribution
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	0	987,750	(987,750)	11,584,859	12,512,931	(928,071)	Timing difference in posting rents
EXP Total		10,615,694	4,763,758	5,851,936	185,293,273	178,352,638	6,940,635	
REV	BC	78,844	123,032	44,188	128,403	172,591	44,188	Road Opening permits booked faster than planned
	BF	656,424	757,708	101,284	1,426,105	1,527,389	101,284	Timing difference in posting Coliseum rent and utilities
	BG	13,240	23,332	10,092	13,240	23,332	10,092	Timing difference in posting revenue
	BH	160,498	35,063	(125,435)	279,953	154,518	(125,435)	Timing difference in posting fees
	FA	(247,012)	(1)	247,011	(247,012)	(1)	247,011	Accrual reversal expected, but not realized
REV Total		661,994	939,134	277,140	1,600,689	1,877,829	277,140	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	89,699	993,285	11,223
	BB - EQUIPMENT	275,000	1,413	275,000	0
	DD - GENERAL EXPENSES	111,000	51,978	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	143,090	1,519,785	11,223

EXP/REV	Obj Code	FEB Plan	FEB		YTD Plan	YTD Cur		Explanation
			Oblig	Variance		Oblig	YTD Variance	
EXP	AA	61,216	35,468	25,748	115,447	89,699	25,748	Lower costs due to vacancies
	BB	0	1,413	(1,413)	0	1,413	(1,413)	
	DD	10,000	0	10,000	61,978	51,978	10,000	Office Expenses incurred slower than planned
EXP Total		71,216	36,881	34,335	177,425	143,090	34,335	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	41,761	501,073	36,519
	AB - FRINGE BENEFITS	0	(30)	0	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	5,000	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	46,731	576,073	36,519

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	20,321	9,947	51,708	41,761	9,947	Lower costs due to vacancies
	AB	0	(30)	30	0	(30)	30	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	2,000	0	2,000	7,000	5,000	2,000	Delayed spending for Supplies
EXP Total		32,268	20,291	11,977	58,708	46,731	11,977	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	6,673,603	51,933,379	0
	AB - FRINGE BENEFITS	0	(540)	0	0
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	796,900	203,140	796,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	(1,521,448)	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	0	17,547,250	0
	SS - RECIPIENT GRANTS	47,384,000	7,640,913	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	25,592,124	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	29,707,090	62,152,642	(0)
	XX - MEDICAID	240,112,308	33,667,138	240,112,308	0
EXP Total		498,879,255	101,962,020	498,879,255	0
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,745,820	640,840	21,746,021	201
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	126,371,286	3,436,150	126,371,286	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	43,893,283	421,102	43,893,283	0
REV Total		192,854,389	4,498,091	192,854,590	201

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,364,856	3,051,674	313,182	6,986,785	6,673,603	313,182	
	AB	0	(540)	540	0	(540)	540	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	10,900	35,184	(24,284)	178,856	203,140	(24,284)	
	DE	7,337,055	891,871	6,445,184	7,369,030	(1,521,448)	8,890,477	Reversal of prior year's accrual
	SS	3,959,250	4,319,381	(360,131)	7,338,963	7,640,913	(301,950)	
	TT	5,611,997	7,317,207	(1,705,210)	24,950,944	25,592,124	(641,181)	
	WW	2,050,830	5,075,337	(3,024,507)	35,659,981	29,707,090	5,952,892	Reversal of prior year's accrual
	XX	21,058,746	14,964,862	6,093,884	39,761,022	33,667,138	6,093,884	Reduced County Share/Indigent Care expense relative to plan
EXP Total		43,393,634	35,654,976	7,738,658	122,245,580	101,962,020	20,283,560	
REV	BH	1,800,035	234,820	(1,565,215)	2,206,054	640,840	(1,565,215)	Delayed special education reimbursement relative to plan
	FA	8,042,086	2,706,606	(5,335,480)	8,771,630	3,436,150	(5,335,480)	Delayed reimbursement relative to plan
	SA	2,793,883	(303,420)	(3,097,303)	3,518,405	421,102	(3,097,303)	Delayed reimbursement relative to plan
REV Total		12,636,004	2,638,006	(9,997,998)	14,496,089	4,498,091	(9,997,998)	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	279,977	2,144,750	8,903
	AB - FRINGE BENEFITS	0	(395)	0	0
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	117,489	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	66,699	419,372	0
EXP Total		3,089,857	463,770	3,080,954	8,903
REV	BA - INT PENALTY ON TAX	34,812,500	6,046,296	34,812,500	0
	BE - INVEST INCOME	6,075,000	3,718,757	16,075,000	10,000,000
	BF - RENTS & RECOVERIES	0	60,853	60,854	60,854
	BH - DEPT REVENUES	725,000	33,881	725,000	0
	TX - SPECIAL TAXES	3,385,000	250,525	3,385,000	0
REV Total		44,997,500	10,110,312	55,058,354	10,060,854

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,214	122,729	15,485	295,462	279,977	15,485	Lower costs due to vacancies
	AB	0	(395)	395	0	(395)	395	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	9,000	74,873	(65,873)	51,615	117,489	(65,873)	Advertising Expense incurred sooner than planned
	DE	20,850	61,199	(40,349)	26,350	66,699	(40,349)	Contracts encumbered sooner than planned
EXP Total		168,064	258,406	(90,342)	373,428	463,770	(90,342)	
REV	BA	4,197,346	3,783,642	(413,704)	6,460,000	6,046,296	(413,704)	Lien Interest lower than plan
	BE	590,322	3,296,579	2,706,257	1,012,500	3,718,757	2,706,257	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	34,216	34,216	26,638	60,853	34,216	Unbudgeted Prior Year's Recoveries
	BH	77,544	35,925	(41,619)	75,499	33,881	(41,619)	Various Fees lower than plan
	TX	62,500	250,525	188,025	62,500	250,525	188,025	Entertainment Taxes greater than plan
REV Total		4,927,712	7,400,887	2,473,175	7,637,136	10,110,312	2,473,175	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	537,101	4,041,994	163,624
	AB - FRINGE BENEFITS	0	(250)	0	0
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	57,751	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	90,000	11,965,000	0
EXP Total		16,306,908	684,601	16,143,284	163,624
REV	BD - FINES & FORFEITS	78,225,000	9,207,212	70,725,000	(7,500,000)
	BF - RENTS & RECOVERIES	35,000	192	35,000	0
REV Total		78,260,000	9,207,404	70,760,000	(7,500,000)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	284,104	281,021	3,083	540,183	537,101	3,083	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	AB	0	(250)	250	0	(250)	250	
	DD	4,390	1,291	3,099	60,850	57,751	3,099	
	DE	990,833	90,000	900,833	990,833	90,000	900,833	
EXP Total		1,279,327	372,062	907,265	1,591,866	684,601	907,265	
REV	BD	5,396,575	2,949,198	(2,447,377)	11,654,588	9,207,212	(2,447,377)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue, projecting deficit
	BF	0	0	0	192	192	0	
REV Total		5,396,575	2,949,198	(2,447,377)	11,654,780	9,207,404	(2,447,377)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	80,627	754,953	0
	AB - FRINGE BENEFITS	0	(57)	0	0
	DD - GENERAL EXPENSES	21,442	6,416	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	86,986	822,395	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,610	42,448	16,162	96,788	80,627	16,162	Lower costs due to vacancies
	AB	0	(57)	57	0	(57)	57	Posted to operating department in error, it should have been posted to General Fund Fringe Benefits department, will be corrected in March
	DD	0	1,475	(1,475)	4,941	6,416	(1,475)	
EXP Total	DE	58,610	43,867	14,743	101,729	86,986	14,743	

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2023 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	235,386	235,386	(28,407)
FCF Total		206,979	235,386	235,386	(28,407)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	19,961	27,500	0
	AS - ASSESSMENT DEPARTMENT	215,365	139,213	215,365	0
	AT - COUNTY ATTORNEY	720,919	202,769	671,019	49,900
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	36,113	97,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,833,292	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	0	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	0	96,200	0
	CL - COUNTY CLERK	46,507	60,888	60,888	(14,381)
	CO - COUNTY COMPTROLLER	199,524	178,146	199,524	0
	CS - CIVIL SERVICE	178,832	140,329	178,832	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	64,500	0
	DA - DISTRICT ATTORNEY	1,828,575	1,726,151	1,828,575	0
	EL - BOARD OF ELECTIONS	428,216	395,290	444,103	(15,887)
	EM - EMERGENCY MANAGEMENT	53,947	21,601	53,947	0
	HE - HEALTH DEPARTMENT	1,298,783	806,727	1,504,730	(205,947)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	4,060	163,175	0
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	63,429	12,000
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	70,899	155,832	0
	IT - INFORMATION TECHNOLOGY	511,954	303,303	511,954	0
	LE - COUNTY LEGISLATURE	34,580	161,384	161,384	(126,804)
	LR - OFFICE OF LABOR RELATIONS	67,513	21,792	67,513	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	45,910	0
	ME - MEDICAL EXAMINER	137,923	58,211	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	16,712	54,497	0
	PB - PROBATION	201,097	232,541	232,541	(31,444)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	80,384	0
	PK - PARKS, RECREATION AND MUSEUMS	370,286	391,942	391,942	(21,656)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	54,755	85,693	0
	PW - PUBLIC WORKS DEPARTMENT	711,679	790,058	884,411	(172,732)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,051,706	1,051,706	(78,054)
	TR - COUNTY TREASURER	65,364	43,612	65,364	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	71,717	71,717	(27,007)
	VS - VETERANS SERVICES AGENCY	30,725	0	30,725	0
GEN Total		14,035,583	9,888,844	14,710,864	(675,281)
PDD	PD - POLICE DEPARTMENT	10,834,000	1,594,377	10,834,000	0
PDD Total		10,834,000	1,594,377	10,834,000	0
PDH	PD - POLICE DEPARTMENT	18,985,000	4,510,022	18,865,000	120,000
PDH Total		18,985,000	4,510,022	18,865,000	120,000
Grand Total		44,061,562	16,228,628	44,645,250	(583,688)

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2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	316,521	1,375,381	0
FCF Total		1,375,381	316,521	1,375,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	1,096	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	18,483	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	6,489	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	2,916,724	15,008,446	0
	CL - COUNTY CLERK	100,000	266	100,000	0
	CO - COUNTY COMPTROLLER	28,800	4,693	38,800	(10,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	103,068	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	0	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	12,091	100,228	0
	HE - HEALTH DEPARTMENT	308,600	31,285	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	57,725	483,500	0
	ME - MEDICAL EXAMINER	187,269	58,687	187,269	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	229,531	1,500,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	73,930	1,000,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	399,097	4,657,001	(200,000)
	RM - RECORDS MANAGEMENT	40,000	1,623	40,000	0
	SS - SOCIAL SERVICES	2,626,291	419,119	2,625,921	370
	TR - COUNTY TREASURER	62,500	1,722	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	16,019	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	3,238	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		28,075,997	4,354,888	28,250,627	(174,630)
PDD	PD - POLICE DEPARTMENT	22,360,000	1,210,728	22,360,000	0
PDD Total		22,360,000	1,210,728	22,360,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	3,110,409	26,800,000	0
PDH Total		26,800,000	3,110,409	26,800,000	0
Grand Total		78,611,378	8,992,545	78,786,008	(174,630)

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2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	0	52,127,101	0
PDD Total		52,127,101	0	52,127,101	0
PDH	FB - FRINGE BENEFIT	50,296,464	0	50,296,464	0
PDH Total		50,296,464	0	50,296,464	0
Grand Total		102,423,565	0	102,423,565	0

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2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	0	1,541,035	0
FCF Total		1,541,035	0	1,541,035	0
GEN	FB - FRINGE BENEFIT	52,087,728	0	52,087,728	0
GEN Total		52,087,728	0	52,087,728	0
PDD	FB - FRINGE BENEFIT	1,496,502	0	1,496,502	0
PDD Total		1,496,502	0	1,496,502	0
PDH	FB - FRINGE BENEFIT	9,685,833	0	9,685,833	0
PDH Total		9,685,833	0	9,685,833	0
Grand Total		64,811,098	0	64,811,098	0

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2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	445,583	3,319,002	39,101
FCF Total		3,358,103	445,583	3,319,002	39,101
GEN	FB - FRINGE BENEFIT	100,056,613	16,032,521	99,413,032	643,581
GEN Total		100,056,613	16,032,521	99,413,032	643,581
PDD	FB - FRINGE BENEFIT	49,699,426	7,549,372	48,965,561	733,865
PDD Total		49,699,426	7,549,372	48,965,561	733,865
PDH	FB - FRINGE BENEFIT	44,571,637	7,223,059	44,366,090	205,547
PDH Total		44,571,637	7,223,059	44,366,090	205,547
Grand Total		197,685,779	31,250,535	196,063,685	1,622,094

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2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	199,046	1,119,873	(14,881)
FCF Total		1,104,992	199,046	1,119,873	(14,881)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	68,749	572,400	0
	FB - FRINGE BENEFIT	81,233,279	7,139,164	85,433,563	(4,200,284)
GEN Total		81,805,679	7,207,913	86,005,963	(4,200,284)
PDD	FB - FRINGE BENEFIT	39,592,706	6,444,176	39,438,097	154,609
PDD Total		39,592,706	6,444,176	39,438,097	154,609
PDH	FB - FRINGE BENEFIT	48,691,235	8,590,751	49,166,780	(475,545)
PDH Total		48,691,235	8,590,751	49,166,780	(475,545)
Grand Total		171,194,612	22,441,886	175,730,713	(4,536,101)

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2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	10,620	1,080,000	0
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	10,620	98,297,953	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	76,500	76,474	76,500	0
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	7,553,835	(254,135)	7,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(1,666,600)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	95,740	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	1,601,887	75,000,000	0
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	12,587,931	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	(75,000)	138,252	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	336,799	0	0
	8798C - ATTORNEY GROSS PROCEEDS	0	1,044,000	0	0
	8798B - ATTORNEY FEES	0	21,530	0	0
	8798E - DAF PRINCIPLE	0	399,700	0	0
	8798F - DAF INTEREST	0	74,144	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	522,250	522,250	522,250	0
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
GEN Total		150,945,782	24,985,682	150,945,782	0
Grand Total		249,243,735	24,996,302	249,243,735	0



KEY PERFORMANCE INDICATORS



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FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 2/28/2023	Variance	Variance	Contract Employees
	2023 Budget	1/31/2023						2/28/2023 vs. 1/31/2023	2/28/2023 vs. 2023 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	2	-	-	-	-	2	-	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	62	-	-	-	-	62	-	(5)	-
AS - ASSESSMENT DEPARTMENT	164	131	2	-	-	-	133	2	(31)	-
AT - COUNTY ATTORNEY	89	87	-	(3)	1	(1)	84	(3)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	24	2	(2)	-	(2)	22	(2)	(5)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	(1)	1	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	862	-	(1)	-	-	861	(1)	(79)	-
CE - COUNTY EXECUTIVE	13	10	1	-	-	-	11	1	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	1	-	-	-	11	1	(1)	-
CL - COUNTY CLERK	90	79	5	-	-	(1)	83	4	(7)	-
CO - COUNTY COMPTROLLER	91	77	-	(1)	-	-	76	(1)	(15)	-
CS - CIVIL SERVICE	46	47	-	(1)	-	-	46	(1)	-	-
CV - CRIME VICTIMS ADVOCATE	4	4	-	-	-	-	4	-	-	-
DA - DISTRICT ATTORNEY	468	404	7	(4)	2	-	409	5	(59)	-
EL - BOARD OF ELECTIONS	160	139	-	-	-	-	139	-	(21)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	113	89	7	-	1	-	97	8	(16)	-
HE - HEALTH DEPARTMENT	181	153	3	(1)	-	-	155	2	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	14	-	-	-	-	14	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	53	1	-	-	-	54	1	(6)	6
IT - INFORMATION TECHNOLOGY	118	108	-	-	-	-	108	-	(10)	-
LE - COUNTY LEGISLATURE	96	90	1	(2)	-	-	89	(1)	(7)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
ME - MEDICAL EXAMINER	93	85	-	-	-	-	85	-	(8)	-
PA - PUBLIC ADMINISTRATOR	6	4	-	-	-	-	4	-	(2)	-
PB - PROBATION	209	187	-	(1)	-	-	186	(1)	(23)	-
PD - POLICE DISTRICT	1,730	1,755	-	(5)	2	(18)	1,734	(21)	4	-
PD - POLICE HEADQUARTERS	1,627	1,502	4	(8)	12	4	1,514	12	(113)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	135	4	(1)	-	-	138	3	(10)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	417	353	3	(4)	-	-	352	(1)	(65)	-
RM - RECORDS MANAGEMENT	10	6	-	-	-	-	6	-	(4)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	459	1	(5)	1	-	456	(3)	(103)	14
TR - COUNTY TREASURER	27	23	-	-	-	-	23	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	42	-	(1)	1	-	42	-	(3)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,076	42	(41)	21	(18)	7,080	4	(333)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,076	42	(41)	21	(18)	7,080	4	(333)	20
Sewer District	83	71	-	(1)	-	-	70	(1)	(13)	-
Grand Total F/T Employees	7,496	7,147	42	(42)	21	(18)	7,150	3	(346)	20

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE MARSHAL TRAINEE	7
AS	ASST COUNTY ASSESSOR TRAINEE	2
BU	MANAGER BUDGET ANALYST	2
CE	SECRETARY	1
CF	SPECIAL ASSISTANT	1
CL	CLERK-LAB	5
DA	ASST DISTRICT ATTY	3
DA	INFORMATN TECH SP I	1
DA	ADMIN OFF I	1
DA	SPECIAL ORGANIZED CRIME INVEST	2
HE	SANITARIAN TRAINEE	3
HS	ALCHOL REH CNSLR I	1
LE	GENL COUNSEL LEGISLATIVE CLERK	1
PK	ELECTRONIC TECH I	1
PK	GOLF COURSE ATTDI I	1
PK	GREENSKEEPER I	2
PW	EQPT OPERATOR II	3
SS	SOC WELFARE EXMR II	1
PD	POLICE OFFICER	1
PD	PUBLIC SAFTY OFFICR I	3
MAJOR FUNDS NEW HIRES		42
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		42



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	(3)
BU	SR BUDGET EXAMR	(2)
CA	WEIGHTS & MEASURS INSPCT TRAIN	(1)
CC	CORRECTION OFFICER	(1)
CO	INSPECTOR	(1)
CS	CLERK/M.D.	(1)
DA	ASST DISTRICT ATTY	(2)
DA	DISCOVERY EXPEDITER	(1)
DA	LEGAL INTERPRETER	(1)
HE	SANITARIAN TRAINEE	(1)
LE	LEGISLATIVE ASST	(2)
PB	PROBATION OFFICER II	(1)
PK	LABORER I	(1)
PW	EQPT OPERATOR II	(2)
PW	AUTOMOTIVE SERVICER	(1)
PW	MAINT LEAD PLUMBER	(1)
SS	CASEWORKER I	(3)
SS	CASEWORKER II	(1)
SS	CASEWORKER III	(1)
TV	TRAFFIC PROSECUTOR	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE OFFICER	(2)
PD	POLICE SERVICE AIDE	(2)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER-DET	(2)
PD	POL SERG-DETECTIVE	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	POLICE OFFICER-PILOT	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(41)
PW	SEWAGE TRTMT OPTR	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(42)

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 01/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2023	Variance 1/31/2023 vs. 2/28/2023	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	32	-	-	-	-	32	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	24	-	-	-	(1)	23	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	38	-	-	-	-	38	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-	
SS - SOCIAL SERVICES	131	-	-	-	(1)	130	(1)	
Grant Fund Total	253	-	-	-	(2)	251	(2)	3

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CESA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	MEMBER	ELECTED	On-Board	Board		
							2/28/2023	OFFICIAL	ORDINANCE	2/28/2023	2/28/2023	EMPLOYEE	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian American Affairs	-	-	-	-	-	-	-	-	2	2	2	-	
Assessment Review Commission	52	-	-	-	-	-	52	2	8	10	62	-	
Assessment	130	-	-	-	-	-	130	-	3	3	133	-	
County Attorney	27	-	-	-	-	-	27	-	57	57	84	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	22	22	22	-	
Consumer Affairs	18	-	-	-	-	-	18	-	1	1	19	-	
Correctional Center	132	-	-	-	721	-	853	-	8	8	861	-	
County Executive	-	-	-	-	-	-	-	1	10	11	11	-	
Constituent Affairs	-	-	-	-	-	-	-	-	11	11	11	-	
County Clerk	74	-	-	-	-	-	74	1	8	9	83	-	
County Comptroller	65	-	-	-	-	-	65	1	10	11	76	-	
Civil Service	41	-	-	-	-	-	41	3	2	5	46	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	4	4	4	-	
District Attorney	161	-	46	-	-	-	207	1	201	202	409	-	
Elections	122	-	-	-	-	-	122	-	17	17	139	-	
Emergency Management	4	-	-	-	-	-	4	-	3	3	7	-	
Fire Commission	97	-	-	-	-	-	97	-	-	-	97	-	
Health	149	-	-	-	-	-	149	-	6	6	155	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	14	14	14	-	
Human Rights Commission	3	-	-	-	-	-	3	-	3	3	6	-	
Human Services	48	-	-	-	-	-	48	-	6	6	54	3	
Information Technology	100	-	-	-	-	-	100	-	8	8	108	-	
Legislature	-	-	-	-	-	-	-	18	71	89	89	-	
Labor Relations	-	-	-	-	-	-	-	-	6	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
Medical Examiner	81	-	-	-	-	-	81	-	4	4	85	-	
Public Administrator	3	-	-	-	-	-	3	-	1	1	4	-	
Probation	184	-	-	-	-	-	184	-	2	2	186	-	
Police District	86	1	-	1,449	-	197	1,733	-	1	1	1,734	-	
Police Headquarters	647	311	-	383	-	163	1,504	-	10	10	1,514	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	132	-	-	-	-	-	132	-	6	6	138	-	
Shared Services	11	-	-	-	-	-	11	-	2	2	13	-	
Public Works	341	-	-	-	-	-	341	-	11	11	352	-	
Records Management	6	-	-	-	-	-	6	-	-	-	6	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	4	4	4	-	
Social Services	453	-	-	-	-	-	453	-	3	3	456	14	
Treasurer	19	-	-	-	-	-	19	-	4	4	23	-	
Traffic and Parking Violations Agency	37	-	-	-	-	-	37	-	5	5	42	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
Sub-Total Full-Time Employees	3,230	312	46	1,832	721	360	6,501	5	22	552	579	7,080	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,230	312	46	1,832	721	360	6,501	5	22	552	579	7,080	17
Sewer Districts	70	-	-	-	-	-	70	-	-	-	-	70	-
Grand Total F/T Employees	3,300	312	46	1,832	721	360	6,571	5	22	552	579	7,150	17

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours		
	Paid Overtime 2023	Paid Overtime 2022	*YTD Actual Variance
Assessment	182.5	220.2	(37.8)
Assessment Review	19.2	11.1	8.1
Board of Elections	10.3	9.0	1.3
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	65.2	74.3	(9.2)
Correctional Center	37,078.8	45,833.7	(8,754.9)
County Attorney	0.0	0.0	0.0
County Clerk	0.0	2.3	(2.3)
County Comptroller	41.8	37.8	4.1
County Executive	0.0	0.0	0.0
District Attorney	961.4	1,859.6	(898.2)
Emergency Management	47.0	77.5	(30.5)
Fire Commission	3,957.4	3,374.8	582.6
Health	69.6	261.5	(191.9)
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	0.0	31.0	(31.0)
Information Technology	460.7	438.4	22.3
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	508.1	497.6	10.4
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	46,283.8	60,980.9	(14,697.1)
Probation	1,736.0	2,099.4	(363.4)
Public Administrator	1.0	0.0	1.0
Public Works, Planning, Real Estate	4,284.4	4,732.4	(448.0)
Purchasing	0.0	0.0	0.0
Records Management	18.0	0.0	18.0
Recreation, Parks and Museums	1,051.5	948.5	103.0
Sheriff	1,169.3	1,369.0	(199.8)
Social Services	4,808.5	2,547.0	2,261.5
Traffic and Parking Violations Agency	73.9	2.0	71.9
Treasurer	30.0	11.8	18.3
Veteran Services	29.6	34.8	(5.2)
Sub-Total	102,887.8	125,454.5	(22,566.7)
Sewer & Water Supply	799.4	1,150.8	(351.4)
Sub-Total	799.4	1,150.8	(351.4)
Grand Total	103,687.2	126,605.3	(22,918.1)

Data Source: Metrics Management Scorecard Report as of March 5, 2023. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2021	2022	2023
January	650	741	750
February	666	769	765
March	695	774	-
April	705	765	-
May	720	759	-
June	723	752	-
July	712	748	-
August	723	735	-
September	706	748	-
October	750	724	-
November	762	737	-
December	736	728	-
Year-to-Date County Average	658	755	758
Year-end County Average	712	748	
Federal Inmate Population			
Month	2021	2022	2023
January	24	17	10
February	24	16	10
March	24	16	-
April	24	15	-
May	23	15	-
June	22	14	-
July	25	15	-
August	22	14	-
September	23	14	-
October	23	12	-
November	22	14	-
December	19	12	-
Year-to-Date Federal Average	24	17	10
Year-end Federal Average	23	15	

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: February 2023 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	2	1
SOA	1	0
TOTAL PDD	3	1
PBA	6	1
DAI	5	3
ORD	0	0
SOA	3	2
TOTAL PDH	14	6
TOTAL SEPARATIONS	17	7

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

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2023		2022		2021	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	5,675	\$2,014,625	11,469	\$4,071,495	13,675	\$4,854,625
February	5,204	\$1,847,420	10,970	\$3,894,350	13,460	\$4,778,300
March	0	\$0	11,784	\$4,183,320	16,592	\$5,890,160
April	0	\$0	9,833	\$3,490,715	15,420	\$5,474,100
May	0	\$0	9,008	\$3,197,840	12,892	\$4,576,660
June	0	\$0	9,419	\$3,343,745	13,660	\$4,849,300
July	0	\$0	8,864	\$3,146,720	13,245	\$4,701,975
August	0	\$0	8,805	\$3,125,775	13,429	\$4,767,295
September	0	\$0	7,685	\$2,728,175	12,144	\$4,311,120
October	0	\$0	7,182	\$2,549,610	12,137	\$4,308,635
November	0	\$0	6,594	\$2,340,870	11,775	\$4,180,125
December	0	\$0	6,119	\$2,172,245	12,728	\$4,518,440
Totals	10,879	\$3,862,045	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	10,879	\$3,862,045	22,439	\$7,965,845	27,135	\$9,632,925
YTD Monthly Avg	5,440	\$1,931,023	11,220	\$3,982,923	13,568	\$4,816,463

FEBRUARY 2023 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Pre-School					Early Intervention			
	Center Base	Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-23	1,436	178	2,094	475	1,302	4,422	517	3,613	
Feb-23	163	7	615	36	1,302	4,569	414	3,999	
Mar-23	-	-	-	-	-	-	-	-	
Apr-23	-	-	-	-	-	-	-	-	
May-23	-	-	-	-	-	-	-	-	
Jun-23	-	-	-	-	-	-	-	-	
Jul-23	-	-	-	-	-	-	-	-	
Aug-23	-	-	-	-	-	-	-	-	
Sep-23	-	-	-	-	-	-	-	-	
Oct-23	-	-	-	-	-	-	-	-	
Nov-23	-	-	-	-	-	-	-	-	
Dec-23	-	-	-	-	-	-	-	-	
Year-to-Date Total	1,599	185	2,709	511	2,604	8,991	931	7,612	
Year-to-Date Average	800	93	1,355	256	1,302	4,496	466	3,806	
Year-end Average	800	93	1,355	256	1,302	4,496	466	3,806	
Jan-22	1,480	630	2,215	435	1,355	3,874	434	3,634	
Feb-22	1,497	593	2,354	483	1,377	4,015	442	4,092	
Mar-22	1,528	705	2,540	526	1,389	4,197	539	4,603	
Apr-22	1,527	581	2,604	542	1,388	4,289	403	5,001	
May-22	1,529	595	2,662	565	1,403	4,373	424	5,414	
Jun-22	1,524	498	2,644	565	1,389	4,374	409	5,804	
Jul-22	1,441	322	925	197	1,215	2,512	362	6,194	
Aug-22	1,430	280	873	175	1,250	2,502	408	6,581	
Sep-22	1,514	354	1,836	445	1,240	3,599	420	7,020	
Oct-22	1,569	375	1,992	488	1,269	3,804	409	7,467	
Nov-22	1,506	238	1,936	434	1,286	3,958	405	7,853	
Dec-22	1,507	69	1,848	235	1,290	4,028	344	8,126	
Year-to-Date Total	19,651	5,425	27,138	5,601	18,455	54,516	5,930	79,401	
Year-to-Date Average	1,489	612	2,285	459	1,366	3,945	438	3,863	
Year-end Average	1,504	437	2,036	424	1,321	3,794	417	5,982	

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.