

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

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TABLE OF CONTENTS

Executive Summary

| | |
|--------------------------|---|
| Overview | 1 |
| Variances & Explanations | 3 |

Fund and Department Detail

| | |
|---|----|
| Major Funds Summary and Detail | 7 |
| Department Detail | 14 |
| Selected Salary and Fringe Benefit Detail | 54 |
| Other Expense Detail | 60 |

Key Performance Indicators

| | |
|--|----|
| Full-Time & Contract Employee Staffing | 64 |
| Full-Time Staffing by Grant | 67 |
| Full-Time Staffing by Union | 68 |
| Overtime Hours | 69 |
| Correctional Center Inmate Population | 70 |
| Sworn Separations | 71 |
| Tax Map Verification - Documents Processed | 72 |
| Health Department – PreSchool & Early Intervention Cases | 73 |

MARCH 2023 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

MARCH 2023 MONTHLY FINANCIAL REPORT



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MARCH 2023 MONTHLY FINANCIAL REPORT



2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the March 2023 Financial Report indicating the County's current fiscal status. The County is currently projecting a surplus for FY 2023 of \$1.0 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 \$7.1 million from the 2023 NIFA Approved Budget.

Projected revenues in 2023 are lower in the following categories:

- \$9.0 million in Fines & Forfeits for Red-light Camera, Public Safety fees and other violations
- \$17.9 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:

- \$11.5 million in Investment Income due to higher interest rates
- \$8.6 million in Rents and Recoveries for prior years' recoveries

MAJOR REVENUE VARIANCES

| Object | 2023 NIFA Approved Budget | March Projections | Variance |
|-------------------------|------------------------------|----------------------|--------------------|
| BD - FINES & FORFEITS | 106,119,500 | 97,119,500 | (9,000,000) |
| BE - INVESTMENT INCOME | 6,140,000 | 17,686,117 | 11,546,117 |
| BF - RENTS & RECOVERIES | 33,870,994 | 42,486,794 | 8,615,800 |
| BH - DEPT REVENUES | 222,130,278 | 204,201,884 | (17,928,395) |
| ALL OTHER REVENUES | 3,514,062,417 | 3,513,696,498 | (365,919) |
| Grand Total | 3,882,323,189 | 3,875,190,793 | (7,132,397) |

Expenses

Total projected expenses are \$3.9 billion, a decrease of \$8.2 million from the 2023 NIFA Approved Budget. The decrease is a result of lower than budget salary and fringe benefit savings.

MARCH 2023 MONTHLY FINANCIAL REPORT



Projected expenses in 2023 are lower in the following categories:

- \$12.5 million in Salaries and Fringe Benefits.

Projected expenses in 2023 are higher in the following categories:

- \$4.3 million in contractual services for County Attorney and Department of Public Works.

MAJOR EXPENSE VARIANCES

| Object | 2023 NIFA Approved Budget | March Projections | Variance |
|-----------------------------|------------------------------|----------------------|------------------|
| AA - SALARIES, WAGES & FEES | 989,881,833 | 985,408,040 | 4,473,793 |
| AB - FRINGE BENEFITS | 679,448,558 | 671,444,088 | 8,004,470 |
| DE - CONTRACTUAL SERVICES | 321,006,494 | 325,306,494 | (4,300,000) |
| ALL OTHER EXPENSES | 1,891,986,304 | 1,891,986,304 | 0 |
| Grand Total | 3,882,323,189 | 3,874,144,926 | 8,178,263 |

MARCH 2023 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2023 NIFA Approved Budget

| Object | 2023 NIFA Approved Budget | March Projections | Variance | Explanation |
|---|---------------------------------|----------------------|------------------|---|
| AA - SALARIES, WAGES & FEES | 989,881,833 | 985,408,040 | 4,473,793 | A surplus is projected primarily due to unbudgeted salary savings. |
| AB - FRINGE BENEFITS | 679,448,558 | 671,444,088 | 8,004,470 | 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 | 325,306,494 | (4,300,000) | A deficit is projected due to greater than budgeted contractual expenses in County Attorney and the Department of Public Works. |
| 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 | 3,874,144,926 | 8,178,263 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2023 NIFA Approved Budget

| Object | 2023 NIFA Approved Budget | March 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 | 97,119,500 | (9,000,000) | A deficit is projected due to lower volume in Red Light Camera & Public Safety Fees. |
| BE - INVEST INCOME | 6,140,000 | 17,686,117 | 11,546,117 | A surplus is projected due to significantly higher interest rates. |
| BF - RENTS & RECOVERIES | 33,870,994 | 42,486,794 | 8,615,800 | A surplus is projected due to prior years' recoveries. |
| BG - REVENUE OFFSET TO EXPENSE | 20,513,341 | 20,513,341 | 0 | |
| BH - DEPT REVENUES | 222,130,278 | 204,201,884 | (17,928,395) | 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 | 261,755,375 | 304,506 | |
| 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 | 3,875,190,793 | (7,132,397) | |



**FUND AND
DEPARTMENT DETAIL**

MARCH 2023 MONTHLY FINANCIAL REPORT



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MARCH 2023 MONTHLY FINANCIAL REPORT



| MAJOR FUNDS | | | | | |
|---|--|----------------------|----------------------|----------------------|--------------------|
| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
| EXP | AA - SALARIES, WAGES & FEES | 989,881,833 | 203,721,650 | 985,408,040 | 4,473,793 |
| | AB - FRINGE BENEFITS | 679,448,558 | 143,482,037 | 671,444,088 | 8,004,470 |
| | AC - WORKERS COMPENSATION | 37,227,500 | 6,962,788 | 37,227,500 | 0 |
| | BB - EQUIPMENT | 6,860,531 | 240,117 | 6,860,531 | 0 |
| | DD - GENERAL EXPENSES | 49,589,162 | 12,597,043 | 49,589,162 | 0 |
| | DE - CONTRACTUAL SERVICES | 321,006,494 | 196,636,937 | 325,306,494 | (4,300,000) |
| | DF - UTILITY COSTS | 38,464,094 | 12,999,903 | 38,464,094 | 0 |
| | DG - VAR DIRECT EXPENSES | 5,350,000 | (50,000) | 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 | 41,471,955 | 249,243,735 | 0 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 150,000,000 | 100,866,366 | 150,000,000 | 0 |
| | SS - RECIPIENT GRANTS | 47,384,000 | 12,136,208 | 47,384,000 | 0 |
| | TT - PURCHASED SERVICES | 71,561,026 | 31,341,249 | 71,561,026 | 0 |
| | WW - EMERGENCY VENDOR PAYMENTS | 62,152,642 | 32,738,640 | 62,152,642 | 0 |
| | XX - MEDICAID | 240,112,308 | 50,404,056 | 240,112,308 | 0 |
| Total Expenses Excluding Interdepartmental Charges | | 3,516,933,038 | 871,546,191 | 3,508,754,775 | 8,178,263 |
| Interdepartmental Charges | | 365,390,151 | 9,870 | 365,390,151 | 0 |
| Total Expenses Including Interdepartmental Charges | | 3,882,323,189 | 871,556,061 | 3,874,144,926 | 8,178,263 |
| REV | BA - INT PENALTY ON TAX | 34,812,500 | 6,948,317 | 34,812,500 | 0 |
| | BC - PERMITS & LICENSES | 18,431,995 | 4,514,329 | 18,431,995 | 0 |
| | BD - FINES & FORFEITS | 106,119,500 | 16,465,226 | 97,119,500 | (9,000,000) |
| | BE - INVEST INCOME | 6,140,000 | 7,549,919 | 17,686,117 | 11,546,117 |
| | BF - RENTS & RECOVERIES | 33,870,994 | 14,776,950 | 42,486,794 | 8,615,800 |
| | BG - REVENUE OFFSET TO EXPENSE | 20,513,341 | 115,462 | 20,513,341 | 0 |
| | BH - DEPT REVENUES | 222,130,278 | 27,567,927 | 204,201,884 | (17,928,395) |
| | BO - PAYMENT IN LIEU OF TAXES | 53,384,492 | 23,164,057 | 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 | 4,221,172 | 161,148,011 | 0 |
| | IF - INTERFUND TRANSFERS | 187,991,280 | 0 | 187,991,280 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 261,450,869 | 19,538,442 | 261,755,375 | 304,506 |
| | TA - SALES TAX COUNTYWIDE | 1,390,426,754 | 160,363,765 | 1,390,426,754 | 0 |
| | TB - SALES TAX PART COUNTY | 136,865,874 | 28,998,128 | 136,865,874 | 0 |
| | TL - PROPERTY TAX | 755,263,137 | 757,880,679 | 755,263,137 | 0 |
| | TO - OTB 5% TAX | 1,639,500 | 79,531 | 1,639,500 | 0 |
| | TX - SPECIAL TAXES | 29,795,085 | 4,954,777 | 29,795,085 | 0 |
| Total Revenue Excluding Interdepartmental Charges | | 3,516,933,037 | 1,077,138,683 | 3,509,800,641 | (7,132,397) |
| Interdepartmental Charges | | 365,390,152 | 9,870 | 365,390,152 | 0 |
| Total Revenue Including Interdepartmental Charges | | 3,882,323,189 | 1,077,148,553 | 3,875,190,793 | (7,132,397) |
| Projected Surplus / (Deficit) | | 0 | | 1,045,866 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



GENERAL FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|--------------------------------------|--|----------------------|--------------------|----------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 454,626,993 | 109,543,109 | 452,542,433 | 2,084,560 |
| | AB - FRINGE BENEFITS | 295,715,748 | 51,931,689 | 291,020,003 | 4,695,745 |
| | AC - WORKERS COMPENSATION | 19,427,500 | 2,947,534 | 19,427,500 | 0 |
| | BB - EQUIPMENT | 2,781,335 | 189,398 | 2,781,335 | 0 |
| | DD - GENERAL EXPENSES | 36,805,134 | 9,170,139 | 36,805,134 | 0 |
| | DE - CONTRACTUAL SERVICES | 293,091,102 | 188,475,255 | 297,391,102 | (4,300,000) |
| | DF - UTILITY COSTS | 34,832,600 | 12,116,497 | 34,832,600 | 0 |
| | DG - VAR DIRECT EXPENSES | 5,350,000 | (50,000) | 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 | 9,870 | 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 | 41,361,753 | 150,945,782 | 0 |
| | PP - EARLY INTERVENTION/SPECIAL EDUCATION | 150,000,000 | 100,866,366 | 150,000,000 | 0 |
| | SS - RECIPIENT GRANTS | 47,384,000 | 12,136,208 | 47,384,000 | 0 |
| | TT - PURCHASED SERVICES | 71,561,026 | 31,341,249 | 71,561,026 | 0 |
| | WW - EMERGENCY VENDOR PAYMENTS | 62,152,642 | 32,738,640 | 62,152,642 | 0 |
| | XX - MEDICAID | 240,112,308 | 50,404,056 | 240,112,308 | 0 |
| EXP Total | | 2,499,694,388 | 642,907,297 | 2,497,214,083 | 2,480,305 |
| REV | BA - INT PENALTY ON TAX | 34,812,500 | 6,948,317 | 34,812,500 | 0 |
| | BC - PERMITS & LICENSES | 12,820,801 | 3,412,217 | 12,820,801 | 0 |
| | BD - FINES & FORFEITS | 81,129,500 | 11,809,858 | 73,629,500 | (7,500,000) |
| | BE - INVEST INCOME | 6,075,000 | 7,041,652 | 17,000,000 | 10,925,000 |
| | BF - RENTS & RECOVERIES | 33,822,994 | 14,731,499 | 42,434,297 | 8,611,303 |
| | BG - REVENUE OFFSET TO EXPENSE | 19,404,000 | 115,462 | 19,404,000 | 0 |
| | BH - DEPT REVENUES | 188,690,453 | 21,506,142 | 170,762,059 | (17,928,395) |
| | BJ - INTERDEPT REVENUES | 87,785,907 | 9,870 | 87,785,907 | 0 |
| | BO - PAYMENT IN LIEU OF TAXES | 27,283,836 | 10,113,729 | 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 | 3,835,777 | 160,299,607 | 0 |
| | TA - SALES TAX COUNTYWIDE | 1,390,426,754 | 160,363,765 | 1,390,426,754 | 0 |
| | TB - SALES TAX PART COUNTY | 136,865,874 | 28,998,128 | 136,865,874 | 0 |
| | TL - PROPERTY TAX | 2,000,000 | 4,622,045 | 2,000,000 | 0 |
| | TO - OTB 5% TAX | 1,639,500 | 79,531 | 1,639,500 | 0 |
| | TX - SPECIAL TAXES | 6,210,000 | 531,774 | 6,210,000 | 0 |
| REV Total | | 2,499,694,388 | 293,395,182 | 2,493,436,378 | (6,258,011) |
| Projected Surplus / (Deficit) | | | | | (3,777,705) |

MARCH 2023 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March 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 | 110,202 | 98,297,953 | 0 |
| EXP Total | | 313,242,285 | 26,381,908 | 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 | 383,314 | 773,404 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 469,769 | 0 | 469,769 | 0 |
| REV Total | | 313,242,285 | 383,314 | 313,242,285 | 0 |
| Projected Surplus / (Deficit) | | | | | 0 |

MARCH 2023 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 12,501,361 | 3,076,882 | 12,501,361 | 0 |
| | AB - FRINGE BENEFITS | 7,285,820 | 1,371,013 | 7,222,276 | 63,544 |
| | BB - EQUIPMENT | 132,107 | 5,892 | 132,107 | 0 |
| | DD - GENERAL EXPENSES | 253,762 | 30,694 | 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 | 9,085,203 | 29,898,623 | 63,544 |
| REV | BE - INVEST INCOME | 0 | 18,909 | 18,910 | 18,910 |
| | BF - RENTS & RECOVERIES | 0 | 1,050 | 1,050 | 1,050 |
| | BH - DEPT REVENUES | 6,800,000 | 1,324,595 | 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 | 1,753,913 | 29,982,127 | 19,960 |

Projected Surplus / (Deficit)

83,504

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation | |
|------------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|--|--|
| EXP | AA | 2,060,277 | 1,349,364 | 710,913 | 3,821,924 | 3,076,882 | 745,042 | Salary expense lower than plan due to unsettled labor contracts and vacant positions | |
| | AB | 1,998,019 | 548,237 | 1,449,782 | 2,858,830 | 1,371,013 | 1,487,816 | | Pension payment not booked |
| | BB | 16,303 | 5,892 | 10,411 | 16,303 | 5,892 | 10,411 | | Delay in purchasing office equipment |
| | DD | 68,662 | 10,152 | 58,510 | 108,212 | 30,694 | 77,518 | | Delay in spending of miscellaneous supplies and expenses |
| | DE | 25,035 | 0 | 25,035 | 4,507,662 | 4,600,722 | (93,060) | | |
| EXP Total | | 4,168,296 | 1,913,645 | 2,254,651 | 11,312,931 | 9,085,203 | 2,227,727 | | |
| REV | BE | 0 | 8,371 | 8,371 | 0 | 18,909 | 18,909 | Investment income received greater than plan | |
| | BF | 0 | 0 | 0 | 1,050 | 1,050 | 0 | | |
| | BH | 566,666 | 895,985 | 329,319 | 1,338,273 | 1,324,595 | (13,678) | | |
| | BO | 0 | 0 | 0 | 202,345 | 202,346 | 1 | | |
| | SA | 38,700 | 0 | (38,700) | 44,700 | 6,000 | (38,700) | State Aid received slower than plan | |
| | TL | 202,676 | 0 | (202,676) | 202,676 | 201,013 | (1,663) | | |
| REV Total | | 808,042 | 904,356 | 96,314 | 1,789,044 | 1,753,913 | (35,131) | | |

MARCH 2023 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|---------------------------------|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 258,527,396 | 36,785,528 | 256,999,094 | 1,528,303 |
| | AB - FRINGE BENEFITS | 197,730,814 | 58,866,633 | 195,497,743 | 2,233,071 |
| | AC - WORKERS COMPENSATION | 10,900,000 | 2,620,816 | 10,900,000 | 0 |
| | BB - EQUIPMENT | 979,916 | 1,583 | 979,916 | 0 |
| | DD - GENERAL EXPENSES | 5,641,285 | 1,737,435 | 5,641,285 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,666,350 | 42,694 | 1,666,350 | 0 |
| | DF - UTILITY COSTS | 1,702,087 | 534,084 | 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 | 100,588,772 | 499,266,012 | 3,761,374 |
| REV | BC - PERMITS & LICENSES | 4,478,430 | 763,752 | 4,478,430 | 0 |
| | BD - FINES & FORFEITS | 1,490,000 | 222,775 | 1,490,000 | 0 |
| | BE - INVEST INCOME | 50,000 | 437,207 | 437,207 | 387,207 |
| | BF - RENTS & RECOVERIES | 0 | 3,447 | 3,447 | 3,447 |
| | BH - DEPT REVENUES | 2,297,118 | 748,667 | 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 | 488,508,639 | 503,418,040 | 390,654 |

Projected Surplus / (Deficit)

4,152,028

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|--------------------|-------------------|----------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 39,973,394 | 24,453,142 | 15,520,252 | 71,692,437 | 36,785,528 | 34,906,909 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | AB | 62,366,288 | 12,585,554 | 49,780,734 | 108,940,166 | 58,866,633 | 50,073,533 | Pension payment not booked |
| | AC | 908,334 | 1,726,707 | (818,373) | 2,569,967 | 2,620,816 | (50,849) | |
| | BB | 83,272 | 1,583 | 81,689 | 186,464 | 1,583 | 184,881 | Equipment purchases later than plan |
| | DD | 904,710 | 1,057,691 | (152,981) | 1,404,776 | 1,737,435 | (332,659) | Gasoline Expense booked sooner than plan |
| | DE | 287,250 | 15,000 | 272,250 | 373,650 | 42,694 | 330,956 | Delay in Contract encumbrances |
| | DF | 170,100 | 514,816 | (344,716) | 341,287 | 534,084 | (192,797) | Utilities spending higher than plan |
| EXP Total | | 104,693,348 | 40,354,492 | 64,338,856 | 185,508,747 | 100,588,772 | 84,919,974 | |
| REV | BC | 0 | 507,757 | 507,757 | 895,686 | 763,752 | (131,934) | Alarm Permit fees slower than plan |
| | BD | 149,000 | 44,650 | (104,350) | 298,000 | 222,775 | (75,225) | Alarm Permit Fines posted slower than plan |
| | BE | 5,000 | 100,855 | 95,855 | 10,000 | 437,207 | 427,207 | Interest earning greater than plan due to higher cash balances and interest rates |
| | BF | 0 | 1,684 | 1,684 | 1,040 | 3,447 | 2,407 | Prior Year's Recoveries greater than plan |
| | BH | 225,500 | 485,829 | 260,329 | 650,738 | 748,667 | 97,929 | Village Fees received quicker than plan |
| | BO | 1,670,000 | 0 | (1,670,000) | 3,398,082 | 8,379,041 | 4,980,959 | PILOTS received sooner than plan |
| | TL | 240,000,000 | 0 | (240,000,000) | 240,000,000 | 477,953,750 | 237,953,750 | Property Tax booked sooner than plan |
| REV Total | | 242,049,500 | 1,140,774 | (240,908,726) | 245,253,546 | 488,508,639 | 243,255,093 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 264,226,083 | 54,316,131 | 263,365,153 | 860,930 |
| | AB - FRINGE BENEFITS | 178,716,176 | 31,312,702 | 177,704,066 | 1,012,110 |
| | AC - WORKERS COMPENSATION | 6,900,000 | 1,394,438 | 6,900,000 | 0 |
| | BB - EQUIPMENT | 2,967,173 | 43,245 | 2,967,173 | 0 |
| | DD - GENERAL EXPENSES | 6,888,981 | 1,658,776 | 6,888,981 | 0 |
| | DE - CONTRACTUAL SERVICES | 21,230,558 | 3,518,266 | 21,230,558 | 0 |
| | DF - UTILITY COSTS | 1,929,407 | 349,322 | 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 | 92,592,880 | 534,523,924 | 1,873,039 |
| REV | BC - PERMITS & LICENSES | 1,132,764 | 338,360 | 1,132,764 | 0 |
| | BD - FINES & FORFEITS | 23,500,000 | 4,432,593 | 22,000,000 | (1,500,000) |
| | BE - INVEST INCOME | 15,000 | 52,151 | 230,000 | 215,000 |
| | BF - RENTS & RECOVERIES | 48,000 | 40,954 | 48,000 | 0 |
| | BH - DEPT REVENUES | 24,342,707 | 3,988,523 | 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 | 2,081 | 75,000 | 0 |
| | IF - INTERFUND TRANSFERS | 165,591,280 | 0 | 165,591,280 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 750,000 | 257,027 | 750,000 | 0 |
| | TL - PROPERTY TAX | 275,106,705 | 275,103,871 | 275,106,705 | 0 |
| | TX - SPECIAL TAXES | 23,585,085 | 4,423,003 | 23,585,085 | 0 |
| REV Total | | 536,396,963 | 293,107,505 | 535,111,963 | (1,285,000) |

Projected Surplus / (Deficit)

588,039

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 34,834,944 | 25,304,915 | 9,530,029 | 68,934,303 | 54,316,131 | 14,618,173 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | AB | 69,217,637 | 12,283,784 | 56,933,853 | 87,854,473 | 31,312,702 | 56,541,770 | Timing difference in FICA and CSEA legal costs. Pension payment not booked |
| | AC | 575,000 | 994,162 | (419,162) | 1,484,135 | 1,394,438 | 89,696 | Workers' Compensation trending lower than plan |
| | BB | 302,500 | 25,265 | 277,235 | 591,950 | 43,245 | 548,705 | Equipment purchases later than plan |
| | DD | 595,500 | 568,089 | 27,411 | 1,751,416 | 1,658,776 | 92,640 | |
| | DE | 2,365,000 | 1,595,643 | 769,357 | 5,098,109 | 3,518,266 | 1,579,843 | Delay in Contract encumbrances |
| | DF | 151,000 | 140,027 | 10,973 | 317,755 | 349,322 | (31,567) | Utilities spending sooner than plan |
| EXP Total | | 108,041,581 | 40,911,885 | 67,129,696 | 166,032,141 | 92,592,880 | 73,439,261 | |
| REV | BC | 110,000 | 154,465 | 44,465 | 238,645 | 338,360 | 99,715 | Pistol Fees received sooner than plan |
| | BD | 2,350,000 | 2,249,737 | (100,263) | 4,934,194 | 4,432,593 | (501,601) | Public Safety Fee coming in slower than plan, projecting deficit |
| | BE | 5,000 | 24,629 | 19,629 | 5,000 | 52,151 | 47,151 | Interest earning greater than plan due to higher cash balances and interest rates |
| | BF | 0 | 2,063 | 2,063 | 12,000 | 40,954 | 28,955 | Prior Year's Recoveries greater than planned |
| | BH | 2,322,500 | 2,330,781 | 8,281 | 5,055,506 | 3,988,523 | (1,066,983) | Ambulance Fees lower than planned |
| | BO | 2,250,000 | 0 | (2,250,000) | 2,250,000 | 4,468,942 | 2,218,942 | PILOTS received sooner than plan |
| | FA | 0 | 2,081 | 2,081 | 25,000 | 2,081 | (22,919) | Delay in Federal Aid receipt |
| | SA | 250,000 | 257,027 | 7,027 | 250,000 | 257,027 | 7,027 | |
| | TL | 0 | 0 | 0 | 138,000,000 | 275,103,871 | 137,103,871 | Full year of Property Tax booked in February, sooner than plan |
| | TX | 2,808,085 | 1,544,158 | (1,263,927) | 6,085,084 | 4,423,003 | (1,662,081) | Motor Vehicle Fee slower than plan |
| REV Total | | 10,095,585 | 6,564,941 | (3,530,644) | 156,855,429 | 293,107,505 | 136,252,076 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 8,425,493 | 1,768,817 | 8,245,011 | 180,482 |
| | AB - FRINGE BENEFITS | 7,539,363 | 1,631,265 | 7,234,626 | 304,737 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 1,724,830 | 12,750 | 1,724,830 | 0 |
| | DE - CONTRACTUAL SERVICES | 75,052,848 | 10,614 | 75,052,848 | 0 |
| | DF - UTILITY COSTS | 9,020,793 | 1,344,782 | 9,020,793 | 0 |
| | FF - INTEREST | 7,526,883 | 979,919 | 7,526,883 | 0 |
| | GG - PRINCIPAL | 10,650,151 | 4,470,000 | 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 | 10,218,147 | 163,505,264 | 485,219 |
| REV | AA - OPENING FUND BALANCE | 13,935,459 | 0 | 12,661,679 | (1,273,780) |
| | BC - PERMITS & LICENSES | 750,000 | 155,994 | 750,000 | 0 |
| | BE - INVEST INCOME | 105,000 | 849,871 | 849,871 | 744,871 |
| | BF - RENTS & RECOVERIES | 3,000,000 | (148) | 3,000,000 | 0 |
| | BH - DEPT REVENUES | 1,253,000 | 31,113 | 1,253,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 0 | 0 | 0 | 0 |
| | IF - INTERFUND TRANSFERS | 144,947,024 | 65,930,000 | 144,990,714 | 43,690 |
| REV Total | | 163,990,483 | 66,966,830 | 163,505,264 | (485,219) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 1,679,434 | 775,069 | 904,365 | 2,773,107 | 1,768,817 | 1,004,290 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | AB | 1,362,673 | 603,620 | 759,053 | 2,427,884 | 1,631,265 | 796,618 | Lower costs due to vacancies |
| | BB | 503 | 0 | 503 | 1,529 | 0 | 1,529 | |
| | DD | 386,310 | 750 | 385,560 | 617,602 | 12,750 | 604,852 | Delay in diesel fuel purchases |
| | DE | 196,169 | 24,000 | 172,169 | 764,383 | 10,614 | 753,769 | Reversal of Prior Year's accrual and delay in contract encumbrances |
| | DF | 463,992 | 757,420 | (293,428) | 1,592,269 | 1,344,782 | 247,487 | Delay in Fuel purchases |
| | FF | 1,733,289 | 866,644 | 866,645 | 1,933,103 | 979,919 | 953,184 | Interest payment lower than planned |
| | GG | 4,470,000 | 4,470,000 | 0 | 4,470,000 | 4,470,000 | 0 | |
| EXP Total | | 10,292,370 | 7,497,504 | 2,794,866 | 14,579,877 | 10,218,147 | 4,361,730 | |
| REV | BC | 73,000 | 68,563 | (4,437) | 148,890 | 155,994 | 7,104 | Various Permit revenues greater than plan |
| | BE | 10,000 | 428,685 | 418,685 | 20,000 | 849,871 | 829,871 | Interest earning greater than plan due to higher cash balances and interest rates |
| | BF | 0 | (148) | (148) | 0 | (148) | (148) | |
| | BH | 35,000 | 12,245 | (22,755) | 55,000 | 31,113 | (23,887) | Waste Disposal fees slower than plan |
| | IF | 70,000,000 | 65,930,000 | (4,070,000) | 70,000,000 | 65,930,000 | (4,070,000) | Lower Property Tax transfer than planned |
| REV Total | | 70,118,000 | 66,439,345 | (3,678,655) | 70,223,890 | 66,966,830 | (3,257,060) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|---------------------------|---------------------|--------------------|-------------------|----------|
| EXP | DD - GENERAL EXPENSES | 100 | - | 100 | - |
| | DE - CONTRACTUAL SERVICES | 100 | - | 100 | - |
| EXP Total | | 200 | - | 200 | - |

MARCH 2023 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 537,592 | 53,152 | 509,669 | 27,923 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 65,000 | 15,000 | 65,000 | 0 |
| EXP Total | | 612,592 | 68,152 | 584,669 | 27,923 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 32,073 | 23,446 | 8,627 | 80,239 | 53,152 | 27,087 | Salary expense lower than plan due to vacant positions |
| | DD | 5,000 | 0 | 5,000 | 20,000 | 15,000 | 5,000 | Spending on General Expenses slower than planned |
| EXP Total | | 37,073 | 23,446 | 13,627 | 100,239 | 68,152 | 32,087 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 6,203,375 | 1,388,388 | 6,130,025 | 73,350 |
| | DD - GENERAL EXPENSES | 251,000 | 39,240 | 251,000 | 0 |
| EXP Total | | 6,454,375 | 1,427,628 | 6,381,025 | 73,350 |
| REV | BF - RENTS & RECOVERIES | 0 | 8 | 8 | 8 |
| REV Total | | 0 | 8 | 8 | 8 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|----------------|--|
| EXP | AA | 1,292,699 | 625,333 | 667,366 | 2,079,830 | 1,388,388 | 691,442 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 9,300 | 1,793 | 7,507 | 77,324 | 39,240 | 38,083 | Delay in postage expense |
| EXP Total | | 1,301,999 | 627,126 | 674,873 | 2,157,153 | 1,427,628 | 729,525 | |
| REV | BF | 0 | 0 | 0 | 0 | 8 | 8 | |
| REV Total | | 0 | 0 | 0 | 0 | 8 | 8 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------------|
| EXP | AA - SALARIES, WAGES & FEES | 13,169,494 | 2,910,788 | 12,835,386 | 334,108 |
| | DD - GENERAL EXPENSES | 1,083,100 | 272,636 | 1,083,100 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,500,000 | 48,499 | 1,500,000 | 0 |
| | OO - OTHER EXPENSES | 30,000,000 | 4,346,369 | 30,000,000 | 0 |
| EXP Total | | 45,752,594 | 7,578,291 | 45,418,486 | 334,108 |
| REV | BH - DEPT REVENUES | 50,145,000 | 3,902,860 | 40,145,000 | (10,000,000) |
| REV Total | | 50,145,000 | 3,902,860 | 40,145,000 | (10,000,000) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|------------------|------------------|--------------------|--|
| EXP | AA | 2,944,133 | 1,302,525 | 1,641,608 | 4,644,427 | 2,910,788 | 1,733,639 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 33,600 | 535 | 33,065 | 346,357 | 272,636 | 73,721 | Office Supplies purchased later than planned |
| | DE | 0 | 21,789 | (21,789) | 0 | 48,499 | (48,499) | Contract encumbrances occurred earlier than expected |
| | OO | 600,000 | (30,271) | 630,271 | 1,253,978 | 4,346,369 | (3,092,390) | Difficult to estimate timing of settlement payments |
| EXP Total | | 3,577,733 | 1,294,579 | 2,283,154 | 6,244,762 | 7,578,291 | (1,333,529) | |
| REV | BH | 3,461,500 | 1,882,138 | (1,579,362) | 6,834,499 | 3,902,860 | (2,931,640) | Lower receipt of GIS Tax Map fee, projecting deficit |
| REV Total | | 3,461,500 | 1,882,138 | (1,579,362) | 6,834,499 | 3,902,860 | (2,931,640) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,497,278 | 2,508,779 | 9,496,935 | 343 |
| | BB - EQUIPMENT | 10,000 | 425 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 805,473 | 145,891 | 805,473 | 0 |
| | DE - CONTRACTUAL SERVICES | 4,832,168 | 1,054,380 | 6,832,168 | (2,000,000) |
| EXP Total | | 15,144,919 | 3,709,474 | 17,144,576 | (1,999,657) |
| REV | BD - FINES & FORFEITS | 610,000 | 66,085 | 610,000 | 0 |
| | BF - RENTS & RECOVERIES | 3,060,000 | 365,469 | 3,060,100 | 100 |
| | BH - DEPT REVENUES | 205,500 | 11,531 | 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 | 443,085 | 4,687,100 | 100 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP | AA | 1,616,470 | 1,046,713 | 569,757 | 3,073,527 | 2,508,779 | 564,749 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 3,500 | (75) | 3,575 | 4,000 | 425 | 3,575 | |
| | DD | 51,683 | 45,783 | 5,900 | 235,116 | 145,891 | 89,225 | Education & Training Expense lower than planned |
| | DE | 630,000 | 1,581,303 | (951,303) | 1,400,000 | 1,054,380 | 345,620 | Reversal of Prior Year's Accrual and delay in new contract encumbrances |
| EXP Total | | 2,301,653 | 2,673,724 | (372,071) | 4,712,643 | 3,709,474 | 1,003,168 | |
| REV | BD | 4,000 | 20,733 | 16,733 | 39,676 | 66,085 | 26,409 | Forfeited Properties revenue received soon than planned |
| | BF | 60,000 | 286,523 | 226,523 | 76,775 | 365,469 | 288,693 | Cash Recoveries greater than plan |
| | BH | 7,667 | 9,764 | 2,097 | 20,527 | 11,531 | (8,996) | Fees received slower than plan |
| REV Total | | 71,667 | 317,021 | 245,354 | 136,979 | 443,085 | 306,107 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|----------------------|--------------------|----------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | (3,389,778) | 1,088,079 | (1,593,830) | (1,795,948) |
| | AC - WORKERS COMPENSATION | 8,265,500 | 518,732 | 8,265,500 | 0 |
| | BB - EQUIPMENT | 27,500 | 0 | 27,500 | 0 |
| | DD - GENERAL EXPENSES | 165,825 | 37,491 | 165,825 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,110,479 | 1,156,443 | 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 | 24,680,021 | 105,229,781 | 0 |
| EXP Total | | 632,328,213 | 25,193,811 | 634,124,161 | (1,795,948) |
| REV | BD - FINES & FORFEITS | 340,000 | 139,123 | 340,000 | 0 |
| | BF - RENTS & RECOVERIES | 12,340,000 | 228,531 | 10,340,000 | (2,000,000) |
| | 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 | 10,113,729 | 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 | 160,363,765 | 1,390,426,754 | 0 |
| | TB - SALES TAX PART COUNTY | 136,865,874 | 28,998,128 | 136,865,874 | 0 |
| | TL - PROPERTY TAX | 2,000,000 | 4,622,045 | 2,000,000 | 0 |
| | TO - OTB 5% TAX | 1,639,500 | 79,531 | 1,639,500 | 0 |
| REV Total | | 1,689,439,062 | 204,544,853 | 1,686,768,637 | (2,670,425) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---|
| EXP | AA | 307,127 | 297,422 | 9,705 | 1,131,101 | 1,088,079 | 43,022 | |
| | AB | 0 | 1,129 | (1,129) | (5,527,751) | 0 | (5,527,751) | Reversal of prior year's NHCC accrual now tracked in FBGEN dept. Plan to be corrected for new treatment |
| | AC | 565,000 | 507,373 | 57,627 | 1,303,643 | 518,732 | 784,911 | Worker's Compensation Claims paid slower than planned |
| | BB | 5,000 | 0 | 5,000 | 5,000 | 0 | 5,000 | Equipment purchases not made |
| | DD | 0 | 725 | (725) | 35,616 | 37,491 | (1,875) | |
| | DE | 0 | 195,000 | (195,000) | 1,320,000 | 1,156,443 | 163,557 | Contracts encumbered slower than planned |
| | GA | 0 | 0 | 0 | 0 | (734,823) | 734,823 | Reversal of Prior year's accrual |
| | HH | 0 | 0 | 0 | 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 | 11,822,775 | 16,583,909 | (4,761,134) | 25,136,785 | 24,680,021 | 456,765 | Reversal of prior year accrual |
| EXP Total | | 12,699,902 | 17,585,558 | (4,885,656) | 26,604,395 | 25,193,811 | 1,410,584 | |
| REV | BD | 26,000 | 80,375 | 54,375 | 51,100 | 139,123 | 88,023 | Fines received sooner than planned |
| | BF | 73,000 | 156,156 | 83,156 | 96,767 | 228,531 | 131,765 | Recoveries received sooner than planned |
| | BO | 500,000 | 422,524 | (77,476) | 8,476,332 | 10,113,729 | 1,637,397 | PILOTs received sooner than planned |
| | TA | 100,000,000 | 101,230,048 | 1,230,048 | 165,000,000 | 160,363,765 | (4,636,235) | Timing difference in Sales Tax receipts |
| | TB | 8,000,000 | 7,711,254 | (288,746) | 8,000,000 | 28,998,128 | 20,998,128 | Timing difference in posting of deferred Sales Tax |
| | TL | 2,000,000 | 0 | (2,000,000) | 2,000,000 | 4,622,045 | 2,622,045 | Property Tax allocation will occur at year end |
| | TO | 80,000 | 79,531 | (469) | 80,000 | 79,531 | (469) | |
| REV Total | | 110,679,000 | 109,679,888 | (999,112) | 183,704,198 | 204,544,853 | 20,840,654 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,234,829 | 412,479 | 2,162,805 | 72,024 |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 148,284 | 8,902 | 148,284 | 0 |
| | DE - CONTRACTUAL SERVICES | 175,000 | 21,952 | 175,000 | 0 |
| EXP Total | | 2,563,113 | 443,333 | 2,491,089 | 72,024 |
| REV | BC - PERMITS & LICENSES | 4,650,000 | 1,017,930 | 4,650,000 | 0 |
| | BD - FINES & FORFEITS | 1,575,000 | 83,620 | 1,575,000 | 0 |
| | BF - RENTS & RECOVERIES | 100,000 | 1,116 | 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 | 1,102,666 | 6,370,200 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|------------------|------------------|------------------|--|
| EXP | AA | 500,912 | 184,292 | 316,620 | 767,173 | 412,479 | 354,695 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 7,150 | 3,685 | 3,465 | 18,295 | 8,902 | 9,393 | Reversal of prior year's accrual |
| | DE | 5,750 | 35,376 | (29,626) | 21,400 | 21,952 | (552) | Timing difference in contract encumbrances |
| EXP Total | | 513,812 | 223,353 | 290,459 | 806,868 | 443,333 | 363,535 | |
| REV | BC | 504,656 | 569,125 | 64,469 | 1,009,727 | 1,017,930 | 8,203 | |
| | BD | 120,000 | 29,020 | (90,980) | 245,050 | 83,620 | (161,430) | Revenues receipts lower than plan |
| | BF | 0 | 1,116 | 1,116 | 0 | 1,116 | 1,116 | Unbudgeted Prior Years' Recoveries |
| | SA | 11,250 | 0 | (11,250) | 11,250 | 0 | (11,250) | Delay in receiving State Aid |
| REV Total | | 635,906 | 599,261 | (36,645) | 1,266,027 | 1,102,666 | (163,361) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 120,514,024 | 30,148,379 | 120,382,477 | 131,547 |
| | AC - WORKERS COMPENSATION | 8,732,000 | 1,924,216 | 8,732,000 | 0 |
| | BB - EQUIPMENT | 190,207 | 4,658 | 190,207 | 0 |
| | DD - GENERAL EXPENSES | 3,806,691 | 1,441,334 | 3,806,691 | 0 |
| | DE - CONTRACTUAL SERVICES | 26,037,304 | 14,395,108 | 26,037,304 | 0 |
| | DF - UTILITY COSTS | 2,083,926 | 871,609 | 2,083,926 | 0 |
| EXP Total | | 161,364,152 | 48,785,304 | 161,232,605 | 131,547 |
| REV | BD - FINES & FORFEITS | 13,000 | 0 | 13,000 | 0 |
| | BF - RENTS & RECOVERIES | 0 | 334,196 | 334,196 | 334,196 |
| | BG - REVENUE OFFSET TO EXPENSE | 200,000 | 50,000 | 200,000 | 0 |
| | BH - DEPT REVENUES | 1,700,000 | 386,520 | 1,700,000 | 0 |
| | BJ - INTERDEPT REVENUES | 150,000 | 9,870 | 150,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 3,250,400 | 178,352 | 3,250,400 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 343,494 | 6,080 | 343,494 | 0 |
| REV Total | | 5,656,894 | 965,018 | 5,991,090 | 334,196 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--|
| EXP | AA | 23,141,782 | 12,412,848 | 10,728,935 | 41,287,909 | 30,148,379 | 11,139,530 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | AC | 847,000 | 1,186,790 | (339,790) | 2,225,350 | 1,924,216 | 301,134 | Timing difference in posting claims |
| | BB | 5,000 | 1,920 | 3,080 | 22,125 | 4,658 | 17,467 | Delay in spending on equipment |
| | DD | 340,407 | 488,747 | (148,340) | 1,198,484 | 1,441,334 | (242,850) | Timing difference in food encumbrances |
| | DE | 3,651,746 | 14,995,528 | (11,343,782) | 15,239,101 | 14,395,108 | 843,993 | Timing difference in NUMC contract encumbrance and prior year accrual reversal |
| | DF | 790,950 | 983,457 | (192,507) | 791,850 | 871,609 | (79,759) | Timing difference in posting utilities expenses |
| EXP Total | | 28,776,885 | 30,069,290 | (1,292,405) | 60,764,819 | 48,785,304 | 11,979,515 | |
| REV | BF | 0 | 332,643 | 332,643 | 1,553 | 334,196 | 332,643 | Disencumbrance of prior years' encumbrances and POs no longer needed |
| | BG | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | |
| | BH | 139,000 | 220,688 | 81,688 | 319,740 | 386,520 | 66,779 | Timing difference in booking of Sheriffs' fees |
| | BJ | 4,000 | 4,494 | 494 | 9,000 | 9,870 | 870 | |
| | FA | 348,027 | 55,440 | (292,587) | 508,734 | 178,352 | (330,382) | Reimbursement for Federal inmates slower than planned |
| | SA | 0 | 6,080 | 6,080 | 0 | 6,080 | 6,080 | |
| REV Total | | 541,027 | 669,344 | 128,317 | 889,028 | 965,018 | 75,990 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,650,762 | 345,494 | 1,650,762 | (0) |
| | BB - EQUIPMENT | 1,500 | 0 | 1,500 | 0 |
| | DD - GENERAL EXPENSES | 82,500 | 29,607 | 82,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 70,000 | 0 | 70,000 | 0 |
| EXP Total | | 1,804,762 | 375,101 | 1,804,762 | (0) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AA | 157,580 | 144,910 | 12,670 | 372,211 | 345,494 | 26,717 | Lower costs due to vacancies |
| | DD | 250 | 9,560 | (9,310) | 13,580 | 29,607 | (16,027) | Miscellaneous Supplies & Expenses were higher than originally anticipated |
| EXP Total | | 157,830 | 154,469 | 3,361 | 385,791 | 375,101 | 10,690 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 1,459,700 | 333,110 | 1,459,700 | 0 |
| EXP Total | | 1,459,700 | 333,110 | 1,459,700 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|-------------|
| EXP | AA | 145,235 | 152,686 | (7,451) | 330,450 | 333,110 | (2,660) | |
| EXP Total | | 145,235 | 152,686 | (7,451) | 330,450 | 333,110 | (2,660) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 7,076,204 | 1,492,505 | 6,875,056 | 201,148 |
| | BB - EQUIPMENT | 117,500 | 8,012 | 117,500 | 0 |
| | DD - GENERAL EXPENSES | 245,500 | 69,507 | 245,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 837,480 | 516,495 | 837,480 | 0 |
| EXP Total | | 8,276,684 | 2,086,519 | 8,075,536 | 201,148 |
| REV | BD - FINES & FORFEITS | 50,000 | 150 | 50,000 | 0 |
| | BF - RENTS & RECOVERIES | 1,000 | 150,502 | 150,503 | 149,503 |
| | BH - DEPT REVENUES | 50,102,320 | 7,037,159 | 42,102,320 | (8,000,000) |
| REV Total | | 50,153,320 | 7,187,811 | 42,302,823 | (7,850,497) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| EXP | AA | 1,329,398 | 669,506 | 659,892 | 2,223,239 | 1,492,505 | 730,734 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 0 | 3,296 | (3,296) | 464 | 8,012 | (7,548) | Purchase of equipment sooner than planned |
| | DD | 0 | 12,682 | (12,682) | 55,319 | 69,507 | (14,188) | Purchase of supplies sooner than planned |
| | DE | 0 | 40,671 | (40,671) | 28,444 | 516,495 | (488,051) | Contracts encumbered sooner than plan |
| EXP Total | | 1,329,398 | 726,155 | 603,243 | 2,307,466 | 2,086,519 | 220,947 | |
| REV | BD | 2,500 | 150 | (2,350) | 5,000 | 150 | (4,850) | Fines received slower planned |
| | BF | 0 | 147,378 | 147,378 | 3,124 | 150,502 | 147,378 | Prior Years' Recoveries greater than plan |
| | BH | 4,175,194 | 3,201,025 | (974,169) | 8,341,676 | 7,037,159 | (1,304,518) | Decrease in volume related to Mortgage and Deed recordings, projecting deficit |
| REV Total | | 4,177,694 | 3,348,553 | (829,141) | 8,349,800 | 7,187,811 | (1,161,990) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 9,037,515 | 2,175,350 | 8,870,926 | 166,589 |
| | BB - EQUIPMENT | 4,500 | 330 | 4,500 | 0 |
| | DD - GENERAL EXPENSES | 61,620 | 25,683 | 61,620 | 0 |
| | DE - CONTRACTUAL SERVICES | 948,000 | 110,000 | 948,000 | 0 |
| EXP Total | | 10,051,635 | 2,311,363 | 9,885,046 | 166,589 |
| REV | BF - RENTS & RECOVERIES | 45,271 | 9,524 | 45,271 | 0 |
| | BH - DEPT REVENUES | 11,194 | 2,887 | 11,194 | 0 |
| REV Total | | 56,465 | 12,411 | 56,465 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|-----------------|------------------|------------------|----------------|--|
| EXP | AA | 1,596,354 | 958,903 | 637,451 | 2,918,450 | 2,175,350 | 743,100 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 0 | 0 | 0 | 2,330 | 330 | 2,000 | Delay in spending on equipment |
| | DD | 4,010 | 6,068 | (2,058) | 24,145 | 25,683 | (1,538) | |
| | DE | 81,000 | 0 | 81,000 | 260,000 | 110,000 | 150,000 | Timing difference in posting financial contracts |
| EXP Total | | 1,681,364 | 964,971 | 716,393 | 3,204,925 | 2,311,363 | 893,562 | |
| REV | BF | 0 | 8,714 | 8,714 | 545 | 9,524 | 8,979 | Disencumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 2,722 | 1,755 | (967) | 3,010 | 2,887 | (123) | |
| REV Total | | 2,722 | 10,470 | 7,748 | 3,555 | 12,411 | 8,856 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,617,496 | 1,294,644 | 5,495,562 | 121,934 |
| | BB - EQUIPMENT | 50,000 | 0 | 50,000 | 0 |
| | DD - GENERAL EXPENSES | 360,400 | (132,497) | 360,400 | 0 |
| | DE - CONTRACTUAL SERVICES | 20,000 | 0 | 0 | 20,000 |
| EXP Total | | 6,047,896 | 1,162,146 | 5,905,962 | 141,934 |
| REV | BF - RENTS & RECOVERIES | 0 | 306 | 306 | 306 |
| | BH - DEPT REVENUES | 2,522,600 | 32,337 | 2,522,600 | 0 |
| REV Total | | 2,522,600 | 32,644 | 2,522,906 | 306 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|----------------|-----------------|------------------|------------------|-----------------|--|
| EXP | AA | 992,638 | 524,296 | 468,342 | 1,788,817 | 1,294,644 | 494,173 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 11,921 | 21,095 | (9,174) | 32,374 | (132,497) | 164,871 | Reversal of prior year NYS Examination Fees accrual |
| EXP Total | | 1,004,559 | 545,573 | 458,986 | 1,821,191 | 1,162,146 | 659,045 | |
| REV | BF | 0 | 306 | 306 | 0 | 306 | 306 | Disencumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 41,800 | 13,204 | (28,596) | 73,800 | 32,337 | (41,463) | Delay in posting Examination Fees |
| REV Total | | 41,800 | 13,510 | (28,290) | 73,800 | 32,644 | (41,156) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CT - COURTS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------|
| EXP | AB - FRINGE BENEFITS | 832,400 | 100,384 | 832,400 | 0 |
| EXP Total | | 832,400 | 100,384 | 832,400 | 0 |
| REV | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 780,160 | 93,965 | 780,160 | 0 |
| REV Total | | 780,160 | 93,965 | 780,160 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|---|
| EXP | AB | 40,000 | 32,655 | 7,345 | 113,354 | 100,384 | 12,970 | Lower expense due to continued attrition |
| EXP Total | | 40,000 | 32,655 | 7,345 | 113,354 | 100,384 | 12,970 | |
| REV | SA | 0 | 93,965 | 93,965 | 0 | 93,965 | 93,965 | State Reimbursement received sooner than plan |
| REV Total | | 0 | 93,965 | 93,965 | 0 | 93,965 | 93,965 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------|
| EXP | AA - SALARIES, WAGES & FEES | 402,000 | 89,594 | 397,369 | 4,631 |
| | BB - EQUIPMENT | 1,000 | 0 | 1,000 | 0 |
| | DD - GENERAL EXPENSES | 89,000 | 15,178 | 89,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 110,000 | 0 | 110,000 | 0 |
| EXP Total | | 602,000 | 104,771 | 597,369 | 4,631 |
| REV | BF - RENTS & RECOVERIES | 0 | 833 | 833 | 833 |
| REV Total | | 0 | 833 | 833 | 833 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|----------------------------------|
| EXP | AA | 36,767 | 39,287 | (2,520) | 92,292 | 89,594 | 2,699 | Delayed spending on supplies |
| | DD | 10,750 | 178 | 10,573 | 26,000 | 15,178 | 10,823 | |
| EXP Total | | 47,517 | 39,465 | 8,052 | 118,292 | 104,771 | 13,521 | |
| REV | BF | 0 | 0 | 0 | 0 | 833 | 833 | Unbudgeted Prior Year's Recovery |
| REV Total | | 0 | 0 | 0 | 0 | 833 | 833 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 52,016,017 | 13,246,632 | 51,332,689 | 683,328 |
| | BB - EQUIPMENT | 758,000 | 17,700 | 758,000 | 0 |
| | DD - GENERAL EXPENSES | 1,921,500 | 272,254 | 1,921,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 2,459,234 | 559,283 | 2,459,234 | 0 |
| EXP Total | | 57,154,751 | 14,095,868 | 56,471,423 | 683,328 |
| REV | BF - RENTS & RECOVERIES | 0 | 254,813 | 254,813 | 254,813 |
| | 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 | 277,940 | 277,940 | 201,147 |
| REV Total | | 964,653 | 533,138 | 1,420,613 | 455,960 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| EXP | AA | 6,031,318 | 5,273,027 | 758,291 | 14,235,592 | 13,246,632 | 988,959 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 91,500 | 10,246 | 81,254 | 153,897 | 17,700 | 136,197 | Delay in purchasing equipment |
| | DD | 121,620 | 40,396 | 81,224 | 358,272 | 272,254 | 86,019 | General Expenses booked slower than plan |
| | DE | 128,000 | 24,287 | 103,714 | 725,142 | 559,283 | 165,860 | Contracts encumbered slower than plan |
| EXP Total | | 6,372,438 | 5,347,956 | 1,024,483 | 15,472,903 | 14,095,868 | 1,377,035 | |
| REV | BF | 0 | 16,509 | 16,509 | 0 | 254,813 | 254,813 | Recoveries are unbudgeted |
| | BH | 250 | 0 | (250) | 558 | 385 | (173) | |
| | FA | 3,500 | 0 | (3,500) | 3,500 | 0 | (3,500) | Federal Aid received slower than plan |
| | SA | 0 | 277,940 | 277,940 | 0 | 277,940 | 277,940 | Discovery Grant revenue not included in plan |
| REV Total | | 3,750 | 294,449 | 290,699 | 4,058 | 533,138 | 529,080 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 23,204,663 | 4,297,504 | 22,695,043 | 509,620 |
| | BB - EQUIPMENT | 71,000 | 23,266 | 71,000 | 0 |
| | DD - GENERAL EXPENSES | 4,328,688 | 668,068 | 4,328,688 | 0 |
| | DE - CONTRACTUAL SERVICES | 817,500 | 149,216 | 817,500 | 0 |
| EXP Total | | 28,421,851 | 5,138,055 | 27,912,231 | 509,620 |
| REV | BF - RENTS & RECOVERIES | 150,000 | 8,200 | 150,000 | 0 |
| | BH - DEPT REVENUES | 40,000 | 2,235 | 40,000 | 0 |
| REV Total | | 190,000 | 10,435 | 190,000 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP | AA | 2,951,627 | 1,604,597 | 1,347,030 | 5,915,247 | 4,297,504 | 1,617,743 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 590 | 290 | 300 | 1,369 | 23,266 | (21,897) | Election/Voting equipment purchased sooner than planned |
| | DD | 0 | 452,725 | (452,725) | 502,516 | 668,068 | (165,552) | Postage and Copying expenses paid sooner than plan |
| | DE | 655,625 | 506,364 | 149,261 | 655,625 | 149,216 | 506,409 | Contracts encumbered later than planned |
| EXP Total | DE | 3,607,842 | 2,563,976 | 1,043,866 | 7,074,757 | 5,138,055 | 1,936,702 | |
| REV | BF | 20,000 | 1,330 | (18,670) | 22,600 | 8,200 | (14,400) | Recoveries received later than planned |
| | BH | 0 | 1,030 | 1,030 | 355 | 2,235 | 1,880 | Department revenues received sooner than planned |
| REV Total | | 20,000 | 2,360 | (17,640) | 22,955 | 10,435 | (12,520) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,120,743 | 272,486 | 1,082,304 | 38,439 |
| | DD - GENERAL EXPENSES | 32,985 | (154,240) | 32,985 | 0 |
| | HH - INTERFUND CHARGES | 630,902 | (527,010) | 630,902 | 0 |
| EXP Total | | 1,784,630 | (408,764) | 1,746,191 | 38,439 |
| REV | BF - RENTS & RECOVERIES | 0 | 69 | 69 | 69 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 480,012 | 0 | 480,012 | 0 |
| REV Total | | 480,012 | 69 | 480,081 | 69 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|---|
| EXP | AA | 139,748 | 102,603 | 37,145 | 313,593 | 272,486 | 41,106 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 1,500 | (236) | 1,736 | 15,904 | (154,240) | 170,144 | 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 | | 141,248 | 102,366 | 38,882 | 329,497 | (408,764) | 738,260 | |
| REV | BF | 0 | 69 | 69 | 0 | 69 | 69 | Disencumbrance of prior years' no longer needed encumbrances and POs |
| REV Total | | 0 | 69 | 69 | 0 | 69 | 69 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--------------------------------|---------------------|--------------------|--------------------|------------------|
| EXP | AB - FRINGE BENEFITS | 294,883,348 | 51,831,296 | 290,187,603 | 4,695,745 |
| EXP Total | | 294,883,348 | 51,831,296 | 290,187,603 | 4,695,745 |
| 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 | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---|
| EXP | AB | 71,506,659 | 21,548,077 | 49,958,582 | 108,268,218 | 51,831,296 | 56,436,922 | Pension expenses not yet booked, NHCC retiree expenses not yet posted. Year end expected to be close to budget. |
| EXP Total | | 71,506,659 | 21,548,077 | 49,958,582 | 108,268,218 | 51,831,296 | 56,436,922 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 18,497,670 | 4,630,873 | 18,282,904 | 214,766 |
| | BB - EQUIPMENT | 59,597 | 0 | 59,597 | 0 |
| | DD - GENERAL EXPENSES | 746,663 | 22,016 | 746,663 | 0 |
| | DE - CONTRACTUAL SERVICES | 479,759 | (77,924) | 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 | 100,866,366 | 150,000,000 | 0 |
| EXP Total | | 180,099,827 | 105,441,332 | 179,885,061 | 214,766 |
| REV | BC - PERMITS & LICENSES | 6,245,000 | 1,677,155 | 6,245,000 | 0 |
| | BD - FINES & FORFEITS | 300,000 | 25,350 | 300,000 | 0 |
| | BF - RENTS & RECOVERIES | 400,000 | 1,971,041 | 1,971,045 | 1,571,045 |
| | BH - DEPT REVENUES | 4,701,000 | 2,437,220 | 4,701,000 | (0) |
| | BW - INTERFUND REVENUE | 57,516 | 0 | 57,516 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 89,356,000 | 2,643,782 | 89,356,000 | 0 |
| REV Total | | 101,059,516 | 8,754,547 | 102,630,561 | 1,571,045 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--|
| EXP | AA | 3,510,510 | 1,753,582 | 1,756,928 | 6,342,156 | 4,630,873 | 1,711,283 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 8,000 | 0 | 8,000 | 8,000 | 0 | 8,000 | Delay in Equipment purchases |
| | DD | 51,890 | 28,218 | 23,672 | 211,980 | 22,016 | 189,964 | Reversal of prior year's accrual |
| | DE | 31,000 | (33,000) | 64,000 | 321,500 | (77,924) | 399,424 | Reversal of prior year's accrual, delay in contract encumbrances |
| | PP | 10,713,500 | 22,223,961 | (11,510,461) | 118,685,685 | 100,866,366 | 17,819,319 | Reversal of prior year's accrual. |
| EXP Total | PP | 14,314,900 | 23,972,761 | (9,657,861) | 125,569,321 | 105,441,332 | 20,127,990 | |
| REV | BC | 556,000 | 613,731 | 57,731 | 1,389,728 | 1,677,155 | 287,427 | Revenues received sooner than plan |
| | BD | 27,000 | 7,875 | (19,125) | 65,200 | 25,350 | (39,850) | Fines & Forfeits received slower than plan |
| | BF | 13,000 | 1,841,965 | 1,828,965 | 40,054 | 1,971,041 | 1,930,987 | Recoveries for Prior Year & Vendor Recoveries greater than planned |
| | BH | 450,525 | 1,064,622 | 614,097 | 1,595,606 | 2,437,220 | 841,614 | Medicaid Fees received greater than plan |
| | BW | 5,000 | 0 | (5,000) | 5,000 | 0 | (5,000) | Delay in interfund journal entry relative to plan |
| | SA | 3,300,000 | 1,719,126 | (1,580,874) | 3,300,000 | 2,643,782 | (656,218) | Timing difference in State Aid reimbursement relative to plan. |
| REV Total | SA | 4,351,525 | 5,247,319 | 895,794 | 6,395,588 | 8,754,547 | 2,358,959 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,280,675 | 276,166 | 1,178,294 | 102,381 |
| | DD - GENERAL EXPENSES | 5,000 | 0 | 5,000 | 0 |
| EXP Total | | 1,285,675 | 276,166 | 1,183,294 | 102,381 |
| 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 | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|--------------------------------------|
| EXP | AA | 85,294 | 116,423 | (31,129) | 250,332 | 276,166 | (25,834) | |
| | DD | 200 | 0 | 200 | 200 | 0 | 200 | |
| EXP Total | | 85,494 | 116,423 | (30,929) | 250,532 | 276,166 | (25,634) | |
| REV | BF | 0 | 0 | 0 | 66,762 | 66,762 | 0 | |
| | BG | 5,000 | 0 | (5,000) | 12,000 | 9,320 | (2,680) | Revenue received sooner than planned |
| REV Total | | 5,000 | 0 | (5,000) | 78,762 | 76,082 | (2,680) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 560,588 | 120,988 | 560,242 | 346 |
| | BB - EQUIPMENT | 5,000 | 0 | 5,000 | 0 |
| | DD - GENERAL EXPENSES | 47,004 | 6,329 | 47,004 | 0 |
| EXP Total | | 612,592 | 127,317 | 612,246 | 346 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|--|
| EXP | AA | 147,516 | 53,497 | 94,019 | 214,468 | 120,988 | 93,480 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 3,416 | 0 | 3,416 | 12,903 | 6,329 | 6,574 | Miscellaneous Supply purchases lower than plan |
| EXP Total | | 150,932 | 53,497 | 97,435 | 227,371 | 127,317 | 100,054 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 5,648,240 | 1,340,986 | 5,539,620 | 108,620 |
| | BB - EQUIPMENT | 34,161 | 0 | 34,161 | 0 |
| | DD - GENERAL EXPENSES | 3,107,033 | (639,366) | 3,107,033 | 0 |
| | DE - CONTRACTUAL SERVICES | 30,595,812 | 11,299,506 | 30,595,812 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 3,845,752 | 0 | 3,845,752 | 0 |
| EXP Total | | 43,230,998 | 12,001,125 | 43,122,378 | 108,620 |
| REV | BD - FINES & FORFEITS | 16,500 | 8,903 | 16,500 | 0 |
| | BF - RENTS & RECOVERIES | 20,000 | 2,320,543 | 2,320,543 | 2,300,543 |
| | 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 | 2,837,919 | 18,173,895 | 2,300,543 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|--|
| EXP | AA | 1,062,746 | 593,990 | 468,756 | 1,800,097 | 1,340,986 | 459,111 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 1,000 | 0 | 1,000 | 1,500 | 0 | 1,500 | Delay in spending on Equipment |
| | DD | 290,666 | 27,540 | 263,126 | 570,442 | (639,366) | 1,209,808 | Timing difference in booking Court Remands and prior year accrual reversal |
| | DE | 2,458,000 | 3,708,882 | (1,250,882) | 7,646,768 | 11,299,506 | (3,652,738) | Timing difference in Program Agencies encumbrances |
| EXP Total | | 3,812,412 | 4,330,412 | (518,000) | 10,018,807 | 12,001,125 | (1,982,318) | |
| REV | BD | 4,000 | 6,428 | 2,428 | 6,295 | 8,903 | 2,608 | |
| | BF | 0 | 310,951 | 310,951 | 7,218 | 2,320,543 | 2,313,325 | Disencumbrance of prior years' no longer needed encumbrances and POs greater than Budget |
| | FA | 1,200,000 | 0 | (1,200,000) | 1,200,000 | 508,474 | (691,526) | Timing difference in NYS Pass Thru Fed Funds |
| | SA | 2,500,000 | 0 | (2,500,000) | 2,500,000 | 0 | (2,500,000) | Timing difference in the receipt of State Aid reimbursement |
| REV Total | | 3,704,000 | 317,378 | (3,386,622) | 3,713,513 | 2,837,919 | (875,594) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 11,795,415 | 2,883,378 | 11,597,854 | 197,561 |
| | DD - GENERAL EXPENSES | 3,801,750 | 566,266 | 3,801,750 | 0 |
| | DE - CONTRACTUAL SERVICES | 22,955,118 | 4,011,137 | 23,275,118 | (320,000) |
| | DF - UTILITY COSTS | 3,714,719 | 786,891 | 3,714,719 | 0 |
| EXP Total | | 42,267,002 | 8,247,671 | 42,389,441 | (122,439) |
| REV | BF - RENTS & RECOVERIES | 0 | 358,718 | 358,718 | 358,718 |
| | BH - DEPT REVENUES | 2,000 | 15,690 | 15,690 | 13,690 |
| | BJ - INTERDEPT REVENUES | 10,798,516 | 0 | 10,798,516 | 0 |
| REV Total | | 10,800,516 | 374,408 | 11,172,924 | 372,408 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR | | YTD | | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|----------------|--|
| | | | | Variance | YTD Plan | YTD Cur Oblig | Variance | |
| EXP | AA | 2,269,036 | 1,188,836 | 1,080,200 | 4,004,284 | 2,883,378 | 1,120,906 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 200,000 | 63,124 | 136,876 | 343,886 | 566,266 | (222,380) | Timing difference in Equipment Maintenance and Rental spending |
| | DE | 1,542,188 | 1,521,062 | 21,126 | 3,477,557 | 4,011,137 | (533,580) | Software Contracts encumbered greater than planned due to additional cyber security contract; transfer requested |
| | DF | 265,419 | 448,365 | (182,946) | 687,613 | 786,891 | (99,277) | Faster spending on cellular phone charges |
| EXP Total | | 4,276,643 | 3,221,387 | 1,055,256 | 8,513,341 | 8,247,671 | 265,670 | |
| REV | BF | 0 | 358,718 | 358,718 | 0 | 358,718 | 358,718 | Disencumbrance of prior years' no longer needed encumbrances and POs |
| | BH | 0 | 138 | 138 | 15,552 | 15,690 | 138 | |
| REV Total | | 0 | 358,856 | 358,856 | 15,552 | 374,408 | 358,856 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------|
| EXP | AA - SALARIES, WAGES & FEES | 9,210,456 | 2,300,685 | 9,210,456 | 0 |
| | BB - EQUIPMENT | 58,358 | 2,086 | 58,358 | 0 |
| | DD - GENERAL EXPENSES | 1,862,603 | 462,830 | 1,862,603 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,207,000 | 713,580 | 1,207,000 | 0 |
| EXP Total | | 12,338,417 | 3,479,182 | 12,338,417 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|------------------|------------------|------------------|----------------|--|
| EXP | AA | 677,614 | 930,709 | (253,095) | 2,000,045 | 2,300,685 | (300,641) | Termination Pay was higher than budgeted but overall salaries are expected to be within the approved budget |
| | BB | 10,000 | 0 | 10,000 | 12,086 | 2,086 | 10,000 | |
| | DD | 10,100 | 125,166 | (115,066) | 981,099 | 462,830 | 518,269 | Miscellaneous Supplies & Expenses were lower than originally anticipated Lower than anticipated Contract encumbrances |
| | DE | 0 | 0 | 0 | 800,000 | 713,580 | 86,420 | |
| EXP Total | | 697,714 | 1,055,875 | (358,161) | 3,793,230 | 3,479,182 | 314,048 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------|
| EXP | AA - SALARIES, WAGES & FEES | 636,513 | 172,796 | 634,325 | 2,188 |
| | DD - GENERAL EXPENSES | 7,500 | 1,500 | 7,500 | 0 |
| | DE - CONTRACTUAL SERVICES | 450,000 | 12,000 | 450,000 | 0 |
| EXP Total | | 1,094,013 | 186,296 | 1,091,825 | 2,188 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 43,602 | 65,732 | (22,130) | 155,677 | 172,796 | (17,119) | Timing difference in plan but overall salaries are expected to be within the approved budget |
| | DD | 100 | 0 | 100 | 1,600 | 1,500 | 100 | |
| | DE | 40,000 | 5,800 | 34,200 | 81,950 | 12,000 | 69,950 | Contracts encumbered slower than planned |
| EXP Total | | 83,702 | 71,532 | 12,170 | 239,227 | 186,296 | 52,931 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,133,020 | 218,805 | 1,091,873 | 41,147 |
| | BB - EQUIPMENT | 25,000 | 0 | 25,000 | 0 |
| | DD - GENERAL EXPENSES | 60,000 | 7,355 | 60,000 | 0 |
| EXP Total | | 1,218,020 | 226,159 | 1,176,873 | 41,147 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|--------------|--|
| EXP | AA | 73,563 | 103,603 | (30,040) | 203,395 | 218,805 | (15,409) | Timing difference in plan but overall salaries are expected to be within the approved budget |
| | BB | 0 | 0 | 0 | 15,000 | 0 | 15,000 | Slower than expected spending on Equipment |
| | DD | 1,000 | 355 | 645 | 14,000 | 7,355 | 6,645 | Slower than expected spending on Supplies |
| EXP Total | | 74,563 | 103,958 | (29,395) | 232,395 | 226,159 | 6,236 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 11,539,848 | 2,479,998 | 11,539,848 | (0) |
| | BB - EQUIPMENT | 123,997 | 11,580 | 123,997 | 0 |
| | DD - GENERAL EXPENSES | 848,085 | 236,867 | 848,085 | 0 |
| | DE - CONTRACTUAL SERVICES | 50,000 | 0 | 50,000 | 0 |
| EXP Total | | 12,561,930 | 2,728,444 | 12,561,930 | (0) |
| REV | BF - RENTS & RECOVERIES | 0 | 8,535 | 8,536 | 8,536 |
| | BH - DEPT REVENUES | 25,000 | 3,560 | 25,000 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 0 | 21,386 | 21,387 | 21,387 |
| REV Total | | 25,000 | 33,482 | 54,923 | 29,923 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|------------------|------------------|-----------------|------------------|------------------|------------------|--|
| EXP | AA | 2,103,681 | 1,110,163 | 993,518 | 3,546,869 | 2,479,998 | 1,066,871 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 41,938 | 5,796 | 36,142 | 51,500 | 11,580 | 39,920 | Spending on equipment slower than plan |
| | DD | 85,861 | 143,878 | (58,017) | 255,626 | 236,867 | 18,759 | Miscellaneous expenses slower than plan |
| | DE | 2,500 | 0 | 2,500 | 2,500 | 0 | 2,500 | Delay in contract encumbrances |
| EXP Total | DE | 2,233,980 | 1,259,837 | 974,143 | 3,856,495 | 2,728,444 | 1,128,051 | |
| REV | BF | 0 | 8,013 | 8,013 | 523 | 8,535 | 8,013 | Rents and Prior Year's Recoveries booked greater than plan |
| | BH | 2,000 | 1,820 | (180) | 5,251 | 3,560 | (1,691) | Medicaid Fees received slower than plan |
| | SA | 0 | 21,386 | 21,386 | 0 | 21,386 | 21,386 | State Aid received greater than plan |
| REV Total | | 2,000 | 31,219 | 29,219 | 5,773 | 33,482 | 27,708 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 638,600 | 99,598 | 567,110 | 71,490 |
| | DD - GENERAL EXPENSES | 3,167 | 1,483 | 3,167 | 0 |
| | DE - CONTRACTUAL SERVICES | 10,000 | (10,000) | 10,000 | 0 |
| EXP Total | | 651,767 | 91,081 | 580,277 | 71,490 |
| REV | BH - DEPT REVENUES | 450,000 | 6,522 | 450,000 | 0 |
| REV Total | | 450,000 | 6,522 | 450,000 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|----------------|--|
| EXP | AA | 74,835 | 47,802 | 27,033 | 144,696 | 99,598 | 45,098 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 0 | 49 | (49) | 1,657 | 1,483 | 174 | |
| | DE | 0 | 0 | 0 | 0 | (10,000) | 10,000 | Reversal of Prior Year's accrual |
| EXP Total | | 74,835 | 47,850 | 26,985 | 146,353 | 91,081 | 55,272 | |
| REV | BH | 4,088 | 2,387 | (1,701) | 13,190 | 6,522 | (6,669) | Timing difference in recording Public Admin Fees |
| REV Total | | 4,088 | 2,387 | (1,701) | 13,190 | 6,522 | (6,669) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PB - PROBATION

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|------------|
| EXP | AA - SALARIES, WAGES & FEES | 23,908,301 | 5,458,765 | 23,908,301 | (0) |
| | BB - EQUIPMENT | 52,995 | 1,590 | 52,995 | 0 |
| | DD - GENERAL EXPENSES | 343,522 | 229,488 | 343,522 | 0 |
| | DE - CONTRACTUAL SERVICES | 1,394,000 | 242,267 | 1,394,000 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 1,171,794 | 9,870 | 1,171,794 | 0 |
| EXP Total | | 26,870,612 | 5,941,980 | 26,870,612 | (0) |
| REV | BH - DEPT REVENUES | 1,569,643 | 353,189 | 1,569,651 | 8 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 64,152 | 5,003 | 64,152 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 9,921,326 | 939,535 | 9,921,326 | 0 |
| REV Total | | 11,555,121 | 1,297,727 | 11,555,129 | 8 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| EXP | AA | 4,501,167 | 2,424,168 | 2,076,999 | 7,605,334 | 5,458,765 | 2,146,569 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 6,600 | 1,590 | 5,010 | 6,600 | 1,590 | 5,010 | Delay in purchasing office equipment |
| | DD | 21,550 | 34,242 | (12,692) | 201,421 | 229,488 | (28,067) | Purchasing of miscellaneous supplies sooner than plan |
| | DE | 0 | 0 | 0 | 150,000 | 242,267 | (92,267) | Contracts encumbered earlier than plan |
| | HF | 8,000 | 4,494 | 3,506 | 8,000 | 9,870 | (1,870) | Interdepartmental charges booked sooner than plan |
| EXP Total | | 4,537,317 | 2,464,494 | 2,072,823 | 7,971,355 | 5,941,980 | 2,029,374 | |
| REV | BH | 129,000 | 101,420 | (27,580) | 371,660 | 353,189 | (18,471) | Fees received slower than plan |
| | FA | 4,000 | 5,003 | 1,003 | 4,000 | 5,003 | 1,003 | Federal Aid received earlier than plan |
| | SA | 0 | 303,066 | 303,066 | 0 | 939,535 | 939,535 | State Aid received earlier than plan |
| REV Total | | 133,000 | 409,489 | 276,489 | 375,660 | 1,297,727 | 922,067 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 923,677 | 182,255 | 913,504 | 10,173 |
| | DD - GENERAL EXPENSES | 31,000 | 9,736 | 31,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 85,500 | 0 | 85,500 | 0 |
| EXP Total | | 1,040,177 | 191,991 | 1,030,004 | 10,173 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|-----------|---------------|------------------|-----------------|----------------|------------------|-----------------|---|
| EXP | AA | 61,959 | 74,506 | (12,547) | 182,400 | 182,255 | 144 | |
| | DD | 3,000 | 82 | 2,918 | 13,014 | 9,736 | 3,278 | General Expense spending slower than plan |
| | DE | 21,375 | 0 | 21,375 | 21,375 | 0 | 21,375 | Contracts not encumbered as planned |
| EXP Total | DE | 86,334 | 74,588 | 11,746 | 216,788 | 191,991 | 24,798 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 20,365,779 | 3,694,772 | 20,365,779 | 0 |
| | BB - EQUIPMENT | 462,300 | 29,481 | 462,300 | 0 |
| | DD - GENERAL EXPENSES | 1,575,442 | 632,118 | 1,575,442 | 0 |
| | DE - CONTRACTUAL SERVICES | 8,071,398 | 1,106,560 | 8,071,398 | 0 |
| EXP Total | | 30,474,919 | 5,462,931 | 30,474,919 | 0 |
| REV | BF - RENTS & RECOVERIES | 2,769,314 | 757,231 | 2,937,926 | 168,612 |
| | BH - DEPT REVENUES | 22,436,837 | 3,653,987 | 22,452,122 | 15,285 |
| | TX - SPECIAL TAXES | 2,825,000 | 0 | 2,825,000 | 0 |
| REV Total | | 28,031,151 | 4,411,218 | 28,215,048 | 183,897 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|------------------|------------------|---|
| EXP | AA | 2,949,155 | 1,761,609 | 1,187,546 | 5,398,617 | 3,694,772 | 1,703,845 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 150,000 | 26,010 | 123,990 | 337,748 | 29,481 | 308,266 | Delay in purchasing of office equipment |
| | DD | 235,300 | 79,100 | 156,200 | 916,757 | 632,118 | 284,640 | Delay in spending of miscellaneous supplies and expenses |
| | DE | 770,000 | 1,168,088 | (398,088) | 3,748,000 | 1,106,560 | 2,641,440 | Delay in contract encumbrances |
| EXP Total | | 4,104,455 | 3,034,807 | 1,069,648 | 10,401,122 | 5,462,931 | 4,938,191 | |
| REV | BF | 414,083 | 282,597 | (131,486) | 780,729 | 757,231 | (23,498) | Receipt of unbudgeted Recoveries for Prior Year, offset by delay in posting of Landmark Rents |
| | BH | 1,601,361 | 1,338,086 | (263,275) | 3,404,707 | 3,653,987 | 249,280 | Fees received greater than plan |
| REV Total | | 2,015,444 | 1,620,683 | (394,761) | 4,185,435 | 4,411,218 | 225,782 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,396,907 | 333,942 | 1,378,358 | 18,549 |
| | DD - GENERAL EXPENSES | 17,278 | 3,359 | 17,278 | 0 |
| | DE - CONTRACTUAL SERVICES | 210,000 | 85,531 | 210,000 | 0 |
| EXP Total | | 1,624,185 | 422,832 | 1,605,636 | 18,549 |
| REV | BF - RENTS & RECOVERIES | 270,000 | 157,801 | 270,000 | 0 |
| | BH - DEPT REVENUES | 60,000 | 13,419 | 60,000 | 0 |
| REV Total | | 330,000 | 171,219 | 330,000 | 0 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|----------------|------------------|-----------------|--|
| EXP | AA | 92,634 | 124,692 | (32,058) | 314,804 | 333,942 | (19,138) | Termination Pay was sooner than planned but overall salaries are expected to be within the approved budget |
| | DD | 1,093 | 834 | 259 | 3,200 | 3,359 | (159) | Spending on General Expenses quicker than planned |
| | DE | 0 | 0 | 0 | 89,000 | 85,531 | 3,469 | |
| EXP Total | | 93,727 | 125,526 | (31,799) | 407,004 | 422,832 | (15,828) | |
| REV | BF | 3,115 | 1,692 | (1,423) | 189,003 | 157,801 | (31,202) | Slower than planned revenues from online auctions |
| | BH | 3,063 | 3,678 | 615 | 5,470 | 13,419 | 7,949 | Sooner than planned revenues |
| REV Total | | 6,178 | 5,370 | (808) | 194,473 | 171,219 | (23,253) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 36,149,687 | 9,644,953 | 35,652,786 | 496,901 |
| | AC - WORKERS COMPENSATION | 2,430,000 | 504,586 | 2,430,000 | 0 |
| | BB - EQUIPMENT | 406,500 | 88,432 | 406,500 | 0 |
| | DD - GENERAL EXPENSES | 9,289,457 | 4,165,100 | 9,289,457 | 0 |
| | DE - CONTRACTUAL SERVICES | 167,689,348 | 153,865,922 | 169,689,348 | (2,000,000) |
| | DF - UTILITY COSTS | 29,033,955 | 10,457,998 | 29,033,955 | 0 |
| | DG - VAR DIRECT EXPENSES | 350,000 | (50,000) | 350,000 | 0 |
| | MM - MASS TRANSPORTATION | 50,898,201 | 2,539,500 | 50,898,201 | 0 |
| | OO - OTHER EXPENSES | 15,716,001 | 12,335,364 | 15,716,001 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 13,179,275 | 0 | 13,179,275 | 0 |
| EXP Total | | 325,142,424 | 193,551,854 | 326,645,523 | (1,503,099) |
| REV | BC - PERMITS & LICENSES | 1,925,801 | 717,132 | 1,925,801 | 0 |
| | BF - RENTS & RECOVERIES | 13,832,409 | 2,024,028 | 13,833,519 | 1,110 |
| | BG - REVENUE OFFSET TO EXPENSE | 200,000 | 56,142 | 200,000 | 0 |
| | BH - DEPT REVENUES | 32,247,339 | 2,689,141 | 32,289,962 | 42,623 |
| | 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 | 81,972 | 104,178,972 | 81,972 |
| REV Total | | 201,186,502 | 5,568,415 | 201,312,207 | 125,705 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---|
| EXP | AA | 7,537,208 | 4,392,434 | 3,144,774 | 13,333,076 | 9,644,953 | 3,688,122 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | AC | 240,000 | 336,563 | (96,563) | 534,973 | 504,586 | 30,387 | Timing difference in posting claims |
| | BB | 7,240 | 38,432 | (31,192) | 123,679 | 88,432 | 35,247 | Delayed spending on equipment |
| | DD | 591,219 | 175,802 | 415,417 | 5,289,497 | 4,165,100 | 1,124,398 | Timing difference in encumbrances for gasoline and diesel fuel |
| | DE | 267,556,843 | 81,365 | 267,475,478 | 423,748,989 | 153,865,922 | 269,883,067 | Error in the plan for transportation contract, to be fixed and is expected to be close to budget, additional funds requested to cover unfunded expenses for disinfecting contract |
| | DF | 3,185,272 | 10,402,187 | (7,216,915) | 7,220,768 | 10,457,998 | (3,237,230) | Timing difference in posting LIPA expenses |
| | DG | 50,000 | 0 | 50,000 | 85,714 | (50,000) | 135,714 | Timing difference in posting LICAP annual contribution |
| | MM | 0 | 0 | 0 | 2,539,500 | 2,539,500 | 0 | |
| | OO | 0 | 0 | 0 | 11,584,859 | 12,335,364 | (750,504) | Timing difference in posting rents |
| EXP Total | | 279,167,782 | 15,426,783 | 263,740,999 | 464,461,055 | 193,551,854 | 270,909,201 | |
| REV | BC | 103,626 | 544,541 | 440,915 | 232,029 | 717,132 | 485,103 | Cost of Construction fees and Road Opening permits booked faster than planned |
| | BF | 698,770 | 496,640 | (202,130) | 2,124,875 | 2,024,028 | (100,846) | |
| | BG | 13,988 | 32,811 | 18,823 | 27,228 | 56,142 | 28,914 | Timing difference in posting revenue |
| | BH | 49,909 | 2,534,623 | 2,484,714 | 329,862 | 2,689,141 | 2,359,279 | Farebox revenue posted is greater than plan |
| | FA | 286,149 | 0 | (286,149) | 39,137 | (1) | (39,138) | Timing difference in NYS Pass Thru Fed Funds |
| | SA | 0 | 81,972 | 81,972 | 0 | 81,972 | 81,972 | Timing difference in the receipt of State Aid reimbursement |
| REV Total | | 1,152,442 | 3,690,587 | 2,538,145 | 2,753,131 | 5,568,415 | 2,815,285 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|----------------|
| EXP | AA - SALARIES, WAGES & FEES | 1,004,508 | 160,302 | 989,058 | 15,450 |
| | BB - EQUIPMENT | 275,000 | 1,413 | 275,000 | 0 |
| | DD - GENERAL EXPENSES | 111,000 | 52,269 | 111,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 140,500 | 0 | 140,500 | 0 |
| EXP Total | | 1,531,008 | 213,985 | 1,515,558 | 15,450 |
| REV | BF - RENTS & RECOVERIES | 0 | 134,155 | 134,156 | 134,156 |
| REV Total | | 0 | 134,155 | 134,156 | 134,156 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|----------------|--|
| EXP | AA | 174,172 | 70,604 | 103,568 | 289,619 | 160,302 | 129,317 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 0 | 0 | 0 | 0 | 1,413 | (1,413) | |
| | DD | 2,000 | 291 | 1,709 | 63,978 | 52,269 | 11,709 | Office Expenses incurred slower than planned |
| | DE | 35,000 | 0 | 35,000 | 35,000 | 0 | 35,000 | Delay in contract encumbrances |
| EXP Total | | 211,172 | 70,895 | 140,277 | 388,597 | 213,985 | 174,612 | |
| REV | BF | 0 | 134,155 | 134,155 | 0 | 134,155 | 134,155 | Unbudgeted Recoveries |
| REV Total | | 0 | 134,155 | 134,155 | 0 | 134,155 | 134,155 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|---------------|
| EXP | AA - SALARIES, WAGES & FEES | 537,592 | 72,402 | 506,573 | 31,019 |
| | BB - EQUIPMENT | 10,000 | 0 | 10,000 | 0 |
| | DD - GENERAL EXPENSES | 40,000 | 5,430 | 40,000 | 0 |
| | DE - CONTRACTUAL SERVICES | 25,000 | 0 | 25,000 | 0 |
| EXP Total | | 612,592 | 77,832 | 581,573 | 31,019 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|---------------|------------------|-----------------|---------------|------------------|---------------|-------------------------------|
| EXP | AA | 30,268 | 30,640 | (372) | 81,976 | 72,402 | 9,574 | Lower costs due to vacancies |
| | DD | 2,250 | 430 | 1,820 | 9,250 | 5,430 | 3,820 | Delayed spending for Supplies |
| EXP Total | | 32,518 | 31,070 | 1,448 | 91,226 | 77,832 | 13,394 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|--------------------|------------------|
| EXP | AA - SALARIES, WAGES & FEES | 51,933,379 | 11,867,057 | 51,933,379 | 0 |
| | BB - EQUIPMENT | 11,720 | 424 | 11,720 | 0 |
| | DD - GENERAL EXPENSES | 796,900 | 279,520 | 796,900 | 0 |
| | DE - CONTRACTUAL SERVICES | 7,380,030 | (1,142,360) | 7,380,030 | 0 |
| | HF - INTER-DEPARTMENTAL CHARGES | 17,547,250 | 0 | 17,547,250 | 0 |
| | SS - RECIPIENT GRANTS | 47,384,000 | 12,136,208 | 47,384,000 | 0 |
| | TT - PURCHASED SERVICES | 71,561,026 | 31,341,249 | 71,561,026 | 0 |
| | WW - EMERGENCY VENDOR PAYMENTS | 62,152,642 | 32,738,640 | 62,152,642 | 0 |
| | XX - MEDICAID | 240,112,308 | 50,404,056 | 240,112,308 | 0 |
| EXP Total | | 498,879,255 | 137,624,794 | 498,879,255 | 0 |
| REV | BF - RENTS & RECOVERIES | 800,000 | 5,507,249 | 5,992,251 | 5,192,251 |
| | BH - DEPT REVENUES | 21,745,820 | 907,546 | 21,745,820 | 0 |
| | BJ - INTERDEPT REVENUES | 44,000 | 0 | 44,000 | 0 |
| | FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES | 126,371,286 | 3,143,949 | 126,371,286 | 0 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 43,893,283 | 15,210,756 | 43,893,283 | 0 |
| REV Total | | 192,854,389 | 24,769,500 | 198,046,640 | 5,192,251 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--|
| EXP | AA | 10,544,072 | 5,193,454 | 5,350,618 | 17,530,857 | 11,867,057 | 5,663,800 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | BB | 2,930 | 424 | 2,506 | 2,930 | 424 | 2,506 | |
| | DD | 141,350 | 76,379 | 64,971 | 320,206 | 279,520 | 40,686 | |
| | DE | 0 | 379,088 | (379,088) | 7,369,030 | (1,142,360) | 8,511,389 | Reversal of prior year's accrual |
| | SS | 4,045,100 | 4,495,295 | (450,195) | 11,384,063 | 12,136,208 | (752,145) | Recipient Grants paid sooner than planned |
| | TT | 4,033,200 | 5,749,125 | (1,715,925) | 28,984,144 | 31,341,249 | (2,357,106) | Purchased paid sooner than planned |
| | WW | 2,632,655 | 3,031,550 | (398,895) | 38,292,636 | 32,738,640 | 5,553,996 | Reversal of prior year's accrual |
| | XX | 17,579,086 | 16,736,918 | 842,168 | 57,340,108 | 50,404,056 | 6,936,052 | Reduced County Share/Indigent Care expense relative to plan |
| EXP Total | | 38,978,393 | 35,662,233 | 3,316,160 | 161,223,973 | 137,624,794 | 23,599,179 | |
| REV | BF | 0 | 5,507,249 | 5,507,249 | 0 | 5,507,249 | 5,507,249 | Unbudgeted prior years' recoveries |
| | BH | 1,800,535 | 266,707 | (1,533,828) | 4,006,589 | 907,546 | (3,099,043) | Delayed special education reimbursement relative to plan |
| | FA | 8,041,650 | (292,201) | (8,333,851) | 16,813,280 | 3,143,949 | (13,669,331) | Delayed reimbursement relative to plan |
| | SA | 2,818,765 | 14,789,654 | 11,970,889 | 6,337,170 | 15,210,756 | 8,873,586 | State Aid reimbursement greater than plan |
| REV Total | | 12,660,950 | 20,271,409 | 7,610,459 | 27,157,039 | 24,769,500 | (2,387,539) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|-------------------|
| EXP | AA - SALARIES, WAGES & FEES | 2,153,653 | 496,885 | 2,133,255 | 20,398 |
| | BB - EQUIPMENT | 2,000 | 0 | 2,000 | 0 |
| | DD - GENERAL EXPENSES | 514,832 | 300,949 | 514,832 | 0 |
| | DE - CONTRACTUAL SERVICES | 419,372 | 67,559 | 419,372 | 0 |
| EXP Total | | 3,089,857 | 865,394 | 3,069,459 | 20,398 |
| REV | BA - INT PENALTY ON TAX | 34,812,500 | 6,948,317 | 34,812,500 | 0 |
| | BE - INVEST INCOME | 6,075,000 | 7,041,652 | 17,000,000 | 10,925,000 |
| | BF - RENTS & RECOVERIES | 0 | 66,302 | 66,302 | 66,302 |
| | BH - DEPT REVENUES | 725,000 | 49,955 | 725,000 | 0 |
| | TX - SPECIAL TAXES | 3,385,000 | 531,774 | 3,385,000 | 0 |
| REV Total | | 44,997,500 | 14,637,999 | 55,988,802 | 10,991,302 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|
| EXP | AA | 386,110 | 216,908 | 169,202 | 681,572 | 496,885 | 184,687 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 140,250 | 183,460 | (43,210) | 191,865 | 300,949 | (109,084) | Advertising Expense incurred sooner than planned |
| | DE | 45,272 | 860 | 44,412 | 71,622 | 67,559 | 4,063 | Contracts encumbered later than planned |
| EXP Total | | 571,632 | 401,229 | 170,403 | 945,060 | 865,394 | 79,666 | |
| REV | BA | 1,692,500 | 902,021 | (790,479) | 8,152,500 | 6,948,317 | (1,204,182) | Lien Interest lower than plan |
| | BE | 506,250 | 3,322,895 | 2,816,645 | 1,518,750 | 7,041,652 | 5,522,902 | Interest earning greater than plan due to higher cash balances and interest rates |
| | BF | 0 | 5,448 | 5,448 | 26,638 | 66,302 | 39,664 | Unbudgeted Prior Year's Recoveries |
| | BH | 105,750 | 16,074 | (89,676) | 181,249 | 49,955 | (131,294) | Various Fees lower than plan |
| | TX | 286,250 | 281,249 | (5,001) | 348,750 | 531,774 | 183,024 | Entertainment Taxes greater than plan |
| REV Total | | 2,590,750 | 4,527,688 | 1,936,938 | 10,227,886 | 14,637,999 | 4,410,113 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|-----------------------------|---------------------|--------------------|-------------------|--------------------|
| EXP | AA - SALARIES, WAGES & FEES | 4,205,618 | 899,622 | 4,021,081 | 184,537 |
| | BB - EQUIPMENT | 8,500 | 0 | 8,500 | 0 |
| | DD - GENERAL EXPENSES | 127,790 | 65,602 | 127,790 | 0 |
| | DE - CONTRACTUAL SERVICES | 11,965,000 | 290,100 | 11,965,000 | 0 |
| EXP Total | | 16,306,908 | 1,255,324 | 16,122,371 | 184,537 |
| REV | BD - FINES & FORFEITS | 78,225,000 | 11,486,627 | 70,725,000 | (7,500,000) |
| | BF - RENTS & RECOVERIES | 35,000 | 2,128 | 35,000 | 0 |
| REV Total | | 78,260,000 | 11,488,756 | 70,760,000 | (7,500,000) |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|---|
| EXP | AA | 705,846 | 362,521 | 343,325 | 1,246,029 | 899,622 | 346,407 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 4,390 | 7,851 | (3,461) | 65,240 | 65,602 | (362) | |
| | DE | 990,833 | 200,100 | 790,733 | 1,981,666 | 290,100 | 1,691,566 | Delay in spending on Miscellaneous contracts |
| EXP Total | | 1,701,069 | 570,473 | 1,130,596 | 3,292,935 | 1,255,324 | 2,037,611 | |
| REV | BD | 6,288,093 | 2,279,416 | (4,008,677) | 17,942,681 | 11,486,627 | (6,456,054) | Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue, projecting deficit |
| | BF | 0 | 1,936 | 1,936 | 192 | 2,128 | 1,936 | Recoveries booked sooner than plan |
| REV Total | | 6,288,093 | 2,281,352 | (4,006,741) | 17,942,873 | 11,488,756 | (6,454,118) | |

MARCH 2023 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

| EXP/REV | Object | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|------------------|--|---------------------|--------------------|-------------------|--------------|
| EXP | AA - SALARIES, WAGES & FEES | 754,953 | 150,520 | 754,953 | (0) |
| | DD - GENERAL EXPENSES | 21,442 | 7,236 | 21,442 | 0 |
| | DE - CONTRACTUAL SERVICES | 46,000 | 0 | 46,000 | 0 |
| EXP Total | | 822,395 | 157,755 | 822,395 | (0) |
| REV | BF - RENTS & RECOVERIES | 0 | 3,439 | 3,439 | 3,439 |
| | SA - STATE AID - REIMBURSEMENT OF EXPENSES | 90,000 | 0 | 90,000 | 0 |
| REV Total | | 90,000 | 3,439 | 93,439 | 3,439 |

| EXP/REV | Obj Code | MAR Plan | MAR Cur Oblig | MAR Variance | YTD Plan | YTD Cur Oblig | YTD Variance | Explanation |
|------------------|----------|----------------|------------------|-----------------|----------------|------------------|---------------|--|
| EXP | AA | 120,153 | 69,893 | 50,260 | 216,941 | 150,520 | 66,422 | Salary expense lower than plan due to unsettled labor contracts and vacant positions |
| | DD | 501 | 820 | (319) | 5,442 | 7,236 | (1,794) | Spending on supplies and other expenses sooner than plan |
| EXP Total | | 120,654 | 70,713 | 49,941 | 222,383 | 157,755 | 64,628 | |
| REV | BF | 0 | 3,439 | 3,439 | 0 | 3,439 | 3,439 | Prior Year's Recoveries sooner than plan |
| REV Total | | 0 | 3,439 | 3,439 | 0 | 3,439 | 3,439 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



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

| Fund | Department | 2023 Adopted Budget | Current Obligation | March 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 | 151,539 | 215,365 | 0 |
| | AT - COUNTY ATTORNEY | 720,919 | 203,957 | 330,919 | 390,000 |
| | BU - OFFICE OF MANAGEMENT AND BUDGET | 1,884,916 | 42,344 | 1,384,916 | 500,000 |
| | CA - OFFICE OF CONSUMER AFFAIRS | 97,400 | 36,113 | 97,400 | 0 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 2,964,527 | 2,870,710 | 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 | 61,483 | 61,483 | (14,976) |
| | CO - COUNTY COMPTROLLER | 199,524 | 178,733 | 199,524 | 0 |
| | CS - CIVIL SERVICE | 178,832 | 140,329 | 178,832 | 0 |
| | CV - OFFICE OF CRIME VICTIM ADVOCATE | 64,500 | 0 | 59,500 | 5,000 |
| | DA - DISTRICT ATTORNEY | 1,828,575 | 1,805,829 | 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 | 1,515,328 | (216,545) |
| | HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 163,175 | 4,060 | 163,175 | 0 |
| | HR - COMMISSION ON HUMAN RIGHTS | 75,429 | 0 | 69,429 | 6,000 |
| | 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 | 461,968 | 461,968 | (91,682) |
| | PR - SHARED SERVICES (FORMERLY PURCHASING | 85,693 | 54,755 | 85,693 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 711,679 | 790,058 | 884,251 | (172,572) |
| | SA - OFFICE OF HISPANIC AFFAIRS | 37,750 | 2,075 | 37,750 | 0 |
| | SS - SOCIAL SERVICES | 973,652 | 1,057,084 | 1,057,085 | (83,433) |
| | TR - COUNTY TREASURER | 65,364 | 43,612 | 65,364 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 44,711 | 71,717 | 71,718 | (27,007) |
| | VS - VETERANS SERVICES AGENCY | 30,725 | 0 | 30,725 | 0 |
| GEN Total | | 14,035,583 | 10,096,039 | 13,958,202 | 77,381 |
| PDD | PD - POLICE DEPARTMENT | 10,834,000 | 1,600,290 | 10,834,000 | 0 |
| PDD Total | | 10,834,000 | 1,600,290 | 10,834,000 | 0 |
| PDH | PD - POLICE DEPARTMENT | 18,985,000 | 5,363,349 | 18,985,000 | 0 |
| PDH Total | | 18,985,000 | 5,363,349 | 18,985,000 | 0 |
| Grand Total | | 44,061,562 | 17,295,063 | 44,012,588 | 48,974 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 AA - SALARY, WAGES & FEES - OVERTIME

| Fund | Department | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|--------------------|--|---------------------|--------------------|-------------------|----------------|
| FCF | FC - FIRE COMMISSION | 1,375,381 | 617,549 | 1,375,381 | 0 |
| FCF Total | | 1,375,381 | 617,549 | 1,375,381 | 0 |
| GEN | AR - ASSESSMENT REVIEW COMMISSION | 10,000 | 2,710 | 10,000 | 0 |
| | AS - ASSESSMENT DEPARTMENT | 102,930 | 19,044 | 102,930 | 0 |
| | AT - COUNTY ATTORNEY | 0 | 559 | 560 | (560) |
| | CA - OFFICE OF CONSUMER AFFAIRS | 70,000 | 16,473 | 70,000 | 0 |
| | CC - NC SHERIFF/CORRECTIONAL CENTER | 15,008,446 | 5,093,004 | 15,008,446 | 0 |
| | CL - COUNTY CLERK | 100,000 | 867 | 100,000 | 0 |
| | CO - COUNTY COMPTROLLER | 28,800 | 7,312 | 38,800 | (10,000) |
| | CS - CIVIL SERVICE | 35,000 | 0 | 0 | 35,000 |
| | DA - DISTRICT ATTORNEY | 1,500,000 | 278,011 | 1,500,000 | 0 |
| | EL - BOARD OF ELECTIONS | 277,857 | 6,616 | 277,857 | 0 |
| | EM - EMERGENCY MANAGEMENT | 100,228 | 26,123 | 100,228 | 0 |
| | HE - HEALTH DEPARTMENT | 308,600 | 74,955 | 314,535 | (5,935) |
| | HS - DEPARTMENT OF HUMAN SERVICES | 13,000 | 0 | 0 | 13,000 |
| | IT - INFORMATION TECHNOLOGY | 483,500 | 110,638 | 483,500 | 0 |
| | ME - MEDICAL EXAMINER | 187,269 | 103,914 | 187,269 | 0 |
| | PA - PUBLIC ADMINISTRATOR | 3,900 | 0 | 3,900 | 0 |
| | PB - PROBATION | 1,500,000 | 443,769 | 1,500,000 | 0 |
| | PK - PARKS, RECREATION AND MUSEUMS | 1,000,000 | 169,646 | 1,000,000 | 0 |
| | PW - PUBLIC WORKS DEPARTMENT | 4,457,001 | 999,276 | 4,357,001 | 100,000 |
| | RM - RECORDS MANAGEMENT | 40,000 | 6,899 | 40,000 | 0 |
| | SS - SOCIAL SERVICES | 2,626,291 | 915,820 | 2,607,151 | 19,140 |
| | TR - COUNTY TREASURER | 62,500 | 3,473 | 62,500 | 0 |
| | TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 120,000 | 27,282 | 120,000 | 0 |
| | VS - VETERANS SERVICES AGENCY | 40,000 | 6,814 | 40,000 | 0 |
| | PR - SHARED SERVICES (FORMERLY PURCHASING) | 675 | 0 | 675 | 0 |
| GEN Total | | 28,075,997 | 8,313,202 | 27,925,352 | 150,645 |
| PDD | PD - POLICE DEPARTMENT | 22,360,000 | 1,895,564 | 22,360,000 | 0 |
| PDD Total | | 22,360,000 | 1,895,564 | 22,360,000 | 0 |
| PDH | PD - POLICE DEPARTMENT | 26,800,000 | 5,356,475 | 26,800,000 | 0 |
| PDH Total | | 26,800,000 | 5,356,475 | 26,800,000 | 0 |
| Grand Total | | 78,611,378 | 16,182,790 | 78,460,733 | 150,645 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

| Fund | Department | 2023 Adopted Budget | Current Obligation | March 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 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

| Fund | Department | 2023 Adopted Budget | Current Obligation | March 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 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

| Fund | Department | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|--------------------|---------------------|---------------------|--------------------|--------------------|------------------|
| FCF | FB - FRINGE BENEFIT | 3,358,103 | 781,549 | 3,340,205 | 17,898 |
| FCF Total | | 3,358,103 | 781,549 | 3,340,205 | 17,898 |
| GEN | FB - FRINGE BENEFIT | 100,056,613 | 28,008,235 | 98,881,669 | 1,174,944 |
| GEN Total | | 100,056,613 | 28,008,235 | 98,881,669 | 1,174,944 |
| PDD | FB - FRINGE BENEFIT | 49,699,426 | 13,163,071 | 48,866,831 | 832,595 |
| PDD Total | | 49,699,426 | 13,163,071 | 48,866,831 | 832,595 |
| PDH | FB - FRINGE BENEFIT | 44,571,637 | 12,625,209 | 44,396,785 | 174,852 |
| PDH Total | | 44,571,637 | 12,625,209 | 44,396,785 | 174,852 |
| Grand Total | | 197,685,779 | 54,578,064 | 195,485,490 | 2,200,289 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

| Fund | Department | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|--------------------|--------------------------------------|---------------------|--------------------|--------------------|------------------|
| FCF | FB - FRINGE BENEFIT | 1,104,992 | 298,126 | 1,080,829 | 24,163 |
| FCF Total | | 1,104,992 | 298,126 | 1,080,829 | 24,163 |
| GEN | BU - OFFICE OF MANAGEMENT AND BUDGET | 0 | 0 | 0 | 0 |
| | CT - COURTS | 572,400 | 101,405 | 572,400 | 0 |
| | FB - FRINGE BENEFIT | 81,233,279 | 12,782,772 | 80,923,011 | 310,268 |
| GEN Total | | 81,805,679 | 12,884,176 | 81,495,411 | 310,268 |
| PDD | FB - FRINGE BENEFIT | 39,592,706 | 9,662,632 | 38,707,466 | 885,240 |
| PDD Total | | 39,592,706 | 9,662,632 | 38,707,466 | 885,240 |
| PDH | FB - FRINGE BENEFIT | 48,691,235 | 12,881,156 | 47,370,781 | 1,320,454 |
| PDH Total | | 48,691,235 | 12,881,156 | 47,370,781 | 1,320,454 |
| Grand Total | | 171,194,612 | 35,726,091 | 168,654,487 | 2,540,125 |

MARCH 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

| Fund | 2020 Adopted Budget | 2023 Adopted Budget | Current Obligation | March Projections | Variance |
|--------------------|---|---------------------|--------------------|--------------------|-------------|
| DSV | 88988 - EXPENSE OF LOANS | 1,080,000 | 110,202 | 1,080,000 | 0 |
| | 88989 - NIFA SET-ASIDES | 97,217,953 | 0 | 97,217,953 | 0 |
| DSV Total | | 98,297,953 | 110,202 | 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 | 302,441 | 7,553,835 | 0 |
| | 70970 - NON FIT RESIDENT TUITION | 6,750,000 | (903,783) | 6,750,000 | 0 |
| | 7097F - FIT RESIDENT TUITION | 10,000,000 | 95,740 | 10,000,000 | 0 |
| | 87987 - OTHER SUITS & DAMAGES | 75,000,000 | 11,975,123 | 65,994,471 | 9,005,529 |
| | 93993 - INSURANCE ON BLDGS | 1,320,000 | 1,320,000 | 1,320,000 | 0 |
| | 94994 - RENT | 15,577,749 | 12,410,364 | 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 | 330,730 | 1,300,000 | (1,300,000) |
| | 8798C - ATTORNEY GROSS PROCEEDS | 0 | 4,217,333 | 4,217,333 | (4,217,333) |
| | 8798B - ATTORNEY FEES | 0 | 1,688,196 | 1,688,196 | (1,688,196) |
| | 8798E - DAF PRINCIPLE | 0 | 422,590 | 1,500,000 | (1,500,000) |
| | 8798F - DAF INTEREST | 0 | 78,332 | 300,000 | (300,000) |
| | 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 | 41,361,753 | 150,945,782 | 0 |
| Grand Total | | 249,243,735 | 41,471,955 | 249,243,735 | 0 |



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KEY PERFORMANCE INDICATORS



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MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

| Department | FY 2023 Budget | On Board 2/28/2023 | New Hire | Term/Resign | Transfer In | Transfer Out | On Board 3/31/2023 | Variance 3/31/2023 vs. 2/28/2023 | Variance 3/31/2023 vs. 2023 Budget | Contract Employees |
|--|----------------|--------------------|-----------|-------------|-------------|--------------|--------------------|----------------------------------|------------------------------------|--------------------|
| AC - DEPARTMENT OF INVESTIGATIONS | - | - | - | - | - | - | - | - | - | - |
| AN - ASIAN AMERICAN AFFAIRS | 6 | 2 | - | - | - | - | 2 | - | (4) | - |
| AR - ASSESSMENT REVIEW COMMISSION | 67 | 62 | - | - | - | - | 62 | - | (5) | - |
| AS - ASSESSMENT DEPARTMENT | 164 | 133 | - | - | 1 | - | 134 | 1 | (30) | - |
| AT - COUNTY ATTORNEY | 89 | 84 | 5 | (3) | 2 | - | 88 | 4 | (1) | - |
| BU - OFFICE OF MANAGEMENT AND BUDGET | 27 | 22 | - | - | - | - | 22 | - | (5) | - |
| BU - CONTROL CENTER 30 | (314) | - | - | - | - | - | - | - | 314 | - |
| CA - OFFICE OF CONSUMER AFFAIRS | 26 | 19 | - | - | 2 | - | 21 | 2 | (5) | - |
| CC - NC SHERIFF/CORRECTIONAL CENTER | 940 | 861 | 18 | (6) | 1 | (1) | 873 | 12 | (67) | - |
| CE - COUNTY EXECUTIVE | 13 | 11 | - | - | - | (1) | 10 | (1) | (3) | - |
| CF - OFFICE OF CONSTITUENT AFFAIRS | 12 | 11 | 1 | - | - | - | 12 | 1 | - | - |
| CL - COUNTY CLERK | 90 | 83 | - | - | - | - | 83 | - | (7) | - |
| CO - COUNTY COMPTROLLER | 91 | 76 | - | (1) | - | - | 75 | (1) | (16) | - |
| CS - CIVIL SERVICE | 46 | 46 | - | - | - | - | 46 | - | - | - |
| CV - CRIME VICTIMS ADVOCATE | 4 | 4 | - | - | - | - | 4 | - | - | - |
| DA - DISTRICT ATTORNEY | 468 | 409 | 9 | (5) | 1 | - | 414 | 5 | (54) | - |
| EL - BOARD OF ELECTIONS | 160 | 139 | 1 | - | 3 | - | 143 | 4 | (17) | - |
| EM - EMERGENCY MANAGEMENT | 8 | 7 | - | - | - | - | 7 | - | (1) | - |
| FC - FIRE COMMISSION | 113 | 97 | - | - | - | - | 97 | - | (16) | - |
| HE - HEALTH DEPARTMENT | 181 | 155 | - | (2) | - | - | 153 | (2) | (28) | - |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 15 | 14 | - | - | - | - | 14 | - | (1) | - |
| HR - COMMISSION ON HUMAN RIGHTS | 6 | 6 | - | - | - | - | 6 | - | - | - |
| HS - DEPARTMENT OF HUMAN SERVICES | 60 | 54 | 2 | - | - | - | 56 | 2 | (4) | 6 |
| IT - INFORMATION TECHNOLOGY | 118 | 108 | - | - | - | - | 108 | - | (10) | - |
| LE - COUNTY LEGISLATURE | 96 | 89 | 3 | (3) | - | (3) | 86 | (3) | (10) | - |
| LR - OFFICE OF LABOR RELATIONS | 6 | 6 | - | - | - | - | 6 | - | - | - |
| MA - OFFICE OF MINORITY AFFAIRS | 12 | 10 | - | - | 3 | - | 13 | 3 | 1 | - |
| ME - MEDICAL EXAMINER | 93 | 85 | - | (1) | 1 | (1) | 84 | (1) | (9) | - |
| PA - PUBLIC ADMINISTRATOR | 6 | 4 | - | - | 1 | - | 5 | 1 | (1) | - |
| PB - PROBATION | 209 | 186 | 3 | (1) | - | - | 188 | 2 | (21) | - |
| PD - POLICE DISTRICT | 1,730 | 1,734 | 3 | (3) | 4 | (22) | 1,716 | (18) | (14) | - |
| PD - POLICE HEADQUARTERS | 1,627 | 1,514 | 15 | (9) | 19 | (1) | 1,538 | 24 | (89) | - |
| PE - DEPARTMENT OF HUMAN RESOURCES | 9 | 7 | - | - | - | - | 7 | - | (2) | - |
| PK - PARKS, RECREATION AND MUSEUMS | 148 | 138 | 5 | - | - | - | 143 | 5 | (5) | - |
| PR - SHARED SERVICES | 14 | 13 | - | (1) | - | - | 12 | (1) | (2) | - |
| PW - PUBLIC WORKS DEPARTMENT | 417 | 352 | 8 | (5) | 1 | - | 356 | 4 | (61) | - |
| RM - RECORDS MANAGEMENT | 10 | 6 | - | - | - | - | 6 | - | (4) | - |
| SA - OFFICE OF HISPANIC AFFAIRS | 6 | 4 | - | - | - | - | 4 | - | (2) | - |
| SS - SOCIAL SERVICES | 559 | 456 | 1 | (4) | 1 | (1) | 453 | (3) | (106) | 14 |
| TR - COUNTY TREASURER | 27 | 23 | 1 | - | - | - | 24 | 1 | (3) | - |
| TV - TRAFFIC & PARKING VIOLATIONS AGENCY | 45 | 42 | - | - | - | (1) | 41 | (1) | (4) | - |
| VS - VETERANS SERVICES AGENCY | 9 | 8 | - | - | - | - | 8 | - | (1) | - |
| Sub-Total Full Time Employees | 7,413 | 7,080 | 75 | (44) | 40 | (31) | 7,120 | 40 | (293) | 20 |
| Contract Employees | - | - | - | - | - | - | - | - | - | - |
| Major Operating Funds Sub-Total | 7,413 | 7,080 | 75 | (44) | 40 | (31) | 7,120 | 40 | (293) | 20 |
| Sewer District | 83 | 70 | - | - | - | (1) | 69 | (1) | (14) | - |
| Grand Total F/T Employees | 7,496 | 7,150 | 75 | (44) | 40 | (32) | 7,189 | 39 | (307) | 20 |

MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

| DEPARTMENT | TITLE | HC |
|---------------------------------|---------------------------|-----------|
| AT | DEPUTY CO ATTORNEY | 4 |
| AT | INSURANCE TECHNICN I | 1 |
| CC | CORRECTION OFFICER | 17 |
| CC | DEPUTY UNDERSHERIFF | 1 |
| CF | PROGRAM ASSISTANT | 1 |
| DA | ASST DISTRICT ATTY | 4 |
| DA | CRIME VICTIM ADVOC I | 3 |
| DA | DIST ATT LAW AST,TEMP | 2 |
| EL | ADMINISTRATIVE ASST | 1 |
| HS | CMNTY LIAIS SPLST I | 1 |
| HS | CUSTODIAL WORKER I | 1 |
| LE | LEGISLATIVE ASST | 2 |
| LE | LEGISLATOR | 1 |
| PB | YTH GRP WKR AIDE I | 1 |
| PB | ASST DIR JUV DET CTR | 1 |
| PB | FOOD SVC WORKER I | 1 |
| PK | LABORER I | 4 |
| PK | PARK WORKER | 1 |
| PW | CLERK II | 2 |
| PW | EQPT OPERATOR II | 4 |
| PW | MAINT MECHANIC I | 1 |
| PW | RESEARCH AIDE | 1 |
| SS | SOC WELFARE EXMR II | 1 |
| TR | CLMS STLMT AGT I | 1 |
| PD | POLICE SRVC AID TRNE | 3 |
| PD | POLICE COMMUNCATN OP | 10 |
| PD | POLICE SRVC AID TRNE | 4 |
| PD | YOUTH PROGRAM COORDINATOR | 1 |
| MAJOR FUNDS NEW HIRES | | 75 |
| PW | | 0 |
| SEWER DISTRICT NEW HIRES | | 0 |
| TOTAL NEW HIRES | | 75 |



KPI REPORT 1: Appendix B: Termination/Resignation

| DEPARTMENT | TITLE | Termination / Resignation |
|---|------------------------------|---------------------------|
| AT | ATTORNEYS ASST II | (1) |
| AT | DEPUTY CO ATTORNEY | (2) |
| CC | CORRECTION CORPORAL | (2) |
| CC | CORRECTION OFFICER | (1) |
| CC | CORRECTION CAPTAIN | (1) |
| CC | SPCL ASST TO CMR COR | (1) |
| CC | CRCTNL CENTER COOK II | (1) |
| CO | FINANCIAL ANALYST | (1) |
| DA | ASST DISTRICT ATTY | (3) |
| DA | LEGAL SECRETARY II | (1) |
| DA | DA PROCESS SERVER AIDE I | (1) |
| HE | PUB HLTH NURSE I | (1) |
| HE | SANITARIAN TRAINEE | (1) |
| LE | LEGISLATIVE ASST | (2) |
| LE | LEGAL COUNSEL | (1) |
| ME | FORENSIC MEDICAL INVSTGTR II | (1) |
| PB | YTH GRP WKR AIDE I | (1) |
| PR | BUYER | (1) |
| PW | CLERK-LAB | (2) |
| PW | ACCOUNTANT I | (1) |
| PW | EQPT OPERATOR II | (1) |
| PW | CLERK IV | (1) |
| SS | CASEWORKER I | (1) |
| SS | CASEWORKER II | (1) |
| SS | ACCOUNTANT II | (1) |
| SS | SOC WELFARE EXMR I | (1) |
| PD | CLK-TYPIST I | (1) |
| PD | POLICE OFFICER | (1) |
| PD | POLICE SERVICE AIDE | (1) |
| PD | POLICE MEDIC | (1) |
| PD | POLICE OFFICER | (1) |
| PD | POLICE OFFICER-DET | (5) |
| PD | POL SERG-DETECTIVE | (1) |
| PD | POLICE COMMUNCATN OP | (1) |
| MAJOR FUNDS TERMINATION/RESIGNATION | | (44) |
| PW | | - |
| SEWER DISTRICT TERMINATION/RESIGNATION | | - |
| TOTAL TERMINATION/RESIGNATION | | (44) |

MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

| Department | On Board 02/28/2023 | New Hire | Termination / Resignation | Transfer In | Transfer Out | On Board 03/31/2023 | Variance 2/28/2023 vs. 3/31/2023 | Contract Employees |
|--|------------------------|----------|------------------------------|----------------|-----------------|------------------------|--|-----------------------|
| CV - CRIME VICTIMS ADVOVATE | - | - | - | - | - | - | - | |
| EM - EMERGENCY MANAGEMENT | 7 | - | - | - | - | 7 | - | |
| HE - HEALTH DEPARTMENT | 32 | 2 | (2) | - | - | 32 | - | |
| HI - HOUSING & INTERGOVERNMENTAL AFFAIRS | 23 | - | - | - | (5) | 18 | (5) | |
| HS - DEPARTMENT OF HUMAN SERVICES | 38 | - | (1) | - | - | 37 | (1) | 3 |
| PB - PROBATION | 1 | - | - | - | - | 1 | - | |
| PK - PARKS, RECREATION AND MUSEUMS | 20 | - | - | - | - | 20 | - | |
| SS - SOCIAL SERVICES | 130 | - | - | - | - | 130 | - | |
| Grant Fund Total | 251 | 2 | (3) | - | (5) | 245 | (6) | 3 |

MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

| Department | Total Union | | | | | | On-Board 3/31/2023 | BOARD MEMBER | ELECTED OFFICIAL | ORDINANCE | Total Non | | CONTRACT EMPLOYEE |
|--|--------------|------------|-----------|--------------|------------|------------|-----------------------|-----------------|---------------------|------------|-----------------------------|--------------------|----------------------|
| | CSEA | DAI | IPBA | PBA | COBA | SOA | | | | | Union On-Board 3/31/2023 | Board 3/31/2023 | |
| Department of Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Asian American Affairs | - | - | - | - | - | - | - | - | 2 | - | 2 | 2 | - |
| Assessment Review Commission | 52 | - | - | - | - | - | 52 | 2 | 8 | - | 10 | 62 | - |
| Assessment | 130 | - | - | - | - | - | 130 | - | 4 | - | 4 | 134 | - |
| County Attorney | 29 | - | - | - | - | - | 29 | - | - | 59 | 59 | 88 | - |
| Office of Management and Budget | - | - | - | - | - | - | - | - | 22 | - | 22 | 22 | - |
| Consumer Affairs | 20 | - | - | - | - | - | 20 | - | - | 1 | 1 | 21 | - |
| Correctional Center | 130 | - | - | - | 735 | - | 865 | - | - | 8 | 8 | 873 | - |
| County Executive | - | - | - | - | - | - | - | - | 1 | - | 9 | 10 | - |
| Constituent Affairs | - | - | - | - | - | - | - | - | - | 12 | 12 | 12 | - |
| County Clerk | 74 | - | - | - | - | - | 74 | - | 1 | 8 | 9 | 83 | - |
| County Comptroller | 64 | - | - | - | - | - | 64 | - | 1 | 10 | 11 | 75 | - |
| Civil Service | 41 | - | - | - | - | - | 41 | 3 | - | 2 | 5 | 46 | - |
| Crime Victims Advocate | - | - | - | - | - | - | - | - | - | 4 | 4 | 4 | - |
| District Attorney | 162 | - | 46 | - | - | - | 208 | - | 1 | 205 | 206 | 414 | - |
| Elections | 125 | - | - | - | - | - | 125 | - | - | 18 | 18 | 143 | - |
| Emergency Management | 4 | - | - | - | - | - | 4 | - | - | 3 | 3 | 7 | - |
| Fire Commission | 97 | - | - | - | - | - | 97 | - | - | - | - | 97 | - |
| Health | 148 | - | - | - | - | - | 148 | - | - | 6 | 6 | 154 | - |
| Housing & Intergovernmental Affairs | - | - | - | - | - | - | - | - | - | 14 | 14 | 14 | - |
| Human Rights Commission | 3 | - | - | - | - | - | 3 | - | - | 3 | 3 | 6 | - |
| Human Services | 49 | - | - | - | - | - | 49 | - | - | 6 | 6 | 55 | 3 |
| Information Technology | 100 | - | - | - | - | - | 100 | - | - | 8 | 8 | 108 | - |
| Legislature | - | - | - | - | - | - | - | - | 19 | 67 | 86 | 86 | - |
| Labor Relations | - | - | - | - | - | - | - | - | - | 6 | 6 | 6 | - |
| Minority Affairs | - | - | - | - | - | - | - | - | - | 13 | 13 | 13 | - |
| Medical Examiner | 80 | - | - | - | - | - | 80 | - | - | 4 | 4 | 84 | - |
| Public Administrator | 3 | - | - | - | - | - | 3 | - | - | 2 | 2 | 5 | - |
| Probation | 186 | - | - | - | - | - | 186 | - | - | 2 | 2 | 188 | - |
| Police District | 82 | - | - | 1,445 | - | 193 | 1,720 | - | - | 1 | 1 | 1,721 | - |
| Police Headquarters | 665 | 309 | - | 383 | - | 166 | 1,523 | - | - | 10 | 10 | 1,533 | - |
| Human Resources | - | - | - | - | - | - | - | - | - | 7 | 7 | 7 | - |
| Recreation, Parks and Museums | 137 | - | - | - | - | - | 137 | - | - | 6 | 6 | 143 | - |
| Shared Services | 10 | - | - | - | - | - | 10 | - | - | 2 | 2 | 12 | - |
| Public Works | 345 | - | - | - | - | - | 345 | - | - | 11 | 11 | 356 | - |
| Records Management | 6 | - | - | - | - | - | 6 | - | - | - | - | 6 | - |
| Hispanic Affairs | - | - | - | - | - | - | - | - | - | 4 | 4 | 4 | - |
| Social Services | 450 | - | - | - | - | - | 450 | - | - | 3 | 3 | 453 | 14 |
| Treasurer | 20 | - | - | - | - | - | 20 | - | - | 4 | 4 | 24 | - |
| Traffic and Parking Violations Agency | 36 | - | - | - | - | - | 36 | - | - | 5 | 5 | 41 | - |
| Veterans Services | 7 | - | - | - | - | - | 7 | - | - | 1 | 1 | 8 | - |
| Sub-Total Full-Time Employees | 3,255 | 309 | 46 | 1,828 | 735 | 359 | 6,532 | 5 | 23 | 560 | 588 | 7,120 | 17 |
| Contract Employees | - | - | - | - | - | - | - | - | - | - | - | - | 17 |
| Major Operating Funds Sub-Total | 3,255 | 309 | 46 | 1,828 | 735 | 359 | 6,532 | 5 | 23 | 560 | 588 | 7,120 | 17 |
| Sewer Districts | 69 | - | - | - | - | - | 69 | - | - | - | - | 69 | - |
| Grand Total F/T Employees | 3,324 | 309 | 46 | 1,828 | 735 | 359 | 6,601 | 5 | 23 | 560 | 588 | 7,189 | 17 |

MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

| Year-to-Date February Overtime Hours | | | |
|---------------------------------------|--------------------|--------------------|---------------------|
| Departments | Paid Overtime 2023 | Paid Overtime 2022 | YTD Actual Variance |
| Assessment | 448.1 | 452.2 | (4.1) |
| Assessment Review | 28.8 | 11.1 | 17.8 |
| Board of Elections | 10.3 | 9.0 | 1.3 |
| Civil Service | 0.0 | 13.8 | (13.8) |
| Constituent Affairs | 0.0 | 0.0 | 0.0 |
| Consumer Affairs | 230.1 | 114.8 | 115.3 |
| Correctional Center | 64,335.0 | 84,271.2 | (19,936.2) |
| County Attorney | 2.2 | 0.0 | 2.2 |
| County Clerk | 6.0 | 2.3 | 3.8 |
| County Comptroller | 112.1 | 69.7 | 42.4 |
| County Executive | 0.0 | 0.0 | 0.0 |
| District Attorney | 1,903.5 | 2,948.0 | (1,044.5) |
| Emergency Management | 128.0 | 158.8 | (30.8) |
| Fire Commission | 7,559.8 | 7,001.4 | 558.5 |
| Health | 245.1 | 507.4 | (262.3) |
| 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 | 36.0 | (36.0) |
| Information Technology | 940.8 | 955.9 | (15.1) |
| Labor Relations | 0.0 | 0.0 | 0.0 |
| Legislature | 0.0 | 0.0 | 0.0 |
| Medical Examiner | 1,216.6 | 1,097.1 | 119.4 |
| Minority Affairs | 0.0 | 0.0 | 0.0 |
| Office of Management and Budget | 0.0 | 0.0 | 0.0 |
| Police Department | 90,959.9 | 107,137.1 | (16,177.2) |
| Probation | 4,019.2 | 3,918.9 | 100.3 |
| Public Administrator | 1.0 | 0.0 | 1.0 |
| Public Works, Planning, Real Estate | 10,025.4 | 12,795.9 | (2,770.5) |
| Purchasing | 0.0 | 0.0 | 0.0 |
| Records Management | 18.0 | 0.0 | 18.0 |
| Recreation, Parks and Museums | 2,442.0 | 2,233.0 | 209.0 |
| Sheriff | 2,694.3 | 2,993.0 | (298.8) |
| Social Services | 10,185.8 | 6,529.3 | 3,656.5 |
| Traffic and Parking Violations Agency | 382.2 | 52.0 | 330.2 |
| Treasurer | 62.3 | 39.3 | 23.0 |
| Veteran Services | 73.7 | 116.1 | (42.5) |
| Sub-Total | 198,029.9 | 233,462.9 | (35,433.1) |
| Sewer & Water Supply | 1,794.2 | 2,139.4 | (345.3) |
| Sub-Total | 1,794.2 | 2,139.4 | (345.3) |
| Grand Total | 199,824.0 | 235,602.4 | (35,778.3) |

Data Source: PeopleSoft report as of April 3, 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 | 744 |
| 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 | 670 | 761 | 753 |
| Year-end County Average | 712 | 748 | |
| Federal Inmate Population | | | |
| Month | 2021 | 2022 | 2023 |
| January | 24 | 17 | 10 |
| February | 24 | 16 | 10 |
| March | 24 | 16 | 12 |
| 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 | 16 | 11 |
| Year-end Federal Average | 23 | 15 | |

MARCH 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: March 2023 Sworn Separations

| UNION | ACTUAL HC | PENDING HC |
|--------------------------|-----------|------------|
| PBA | 4 | 0 |
| SOA | 1 | 0 |
| TOTAL PDD | 5 | 0 |
| PBA | 7 | 1 |
| DAI | 8 | 1 |
| ORD | 0 | 0 |
| SOA | 4 | 3 |
| TOTAL PDH | 19 | 5 |
| TOTAL SEPARATIONS | 24 | 5 |

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

MARCH 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 | 5,983 | \$2,123,965 | 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 | 16,862 | \$5,986,010 | 107,732 | \$38,244,860 | 161,157 | \$57,210,735 |
| YTD Sum | 16,862 | \$5,986,010 | 34,223 | \$12,149,165 | 43,727 | \$15,523,085 |
| YTD Monthly Avg | 5,621 | \$1,995,337 | 11,408 | \$4,049,722 | 14,576 | \$5,174,362 |

MARCH 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 | 1,557 | 283 | 2,435 | 611 | 1,302 | 4,439 | 517 | 3,613 | |
| Feb-23 | 1,056 | 72 | 1,279 | 70 | 1,302 | 4,583 | 414 | 3,999 | |
| Mar-23 | - | 9 | 101 | - | - | 4,734 | 516 | 4,510 | |
| Apr-23 | - | - | - | - | - | - | - | - | |
| May-23 | - | - | - | - | - | - | - | - | |
| Jun-23 | - | - | - | - | - | - | - | - | |
| Jul-23 | - | - | - | - | - | - | - | - | |
| Aug-23 | - | - | - | - | - | - | - | - | |
| Sep-23 | - | - | - | - | - | - | - | - | |
| Oct-23 | - | - | - | - | - | - | - | - | |
| Nov-23 | - | - | - | - | - | - | - | - | |
| Dec-23 | - | - | - | - | - | - | - | - | |
| Year-to-Date Total | 2,613 | 364 | 3,815 | 681 | 2,604 | 13,756 | 1,447 | 12,122 | |
| Year-to-Date Average | 1,307 | 121 | 1,272 | 341 | 1,302 | 4,585 | 482 | 4,041 | |
| Year-end Average | 1,307 | 121 | 1,272 | 341 | 1,302 | 4,585 | 482 | 4,041 | |
| Jan-22 | 1,480 | 632 | 2,215 | 436 | 1,355 | 3,874 | 434 | 3,634 | |
| Feb-22 | 1,497 | 595 | 2,354 | 484 | 1,377 | 4,015 | 442 | 4,092 | |
| Mar-22 | 1,528 | 709 | 2,540 | 527 | 1,389 | 4,197 | 539 | 4,603 | |
| Apr-22 | 1,527 | 583 | 2,605 | 543 | 1,388 | 4,289 | 403 | 5,001 | |
| May-22 | 1,529 | 597 | 2,663 | 566 | 1,403 | 4,373 | 424 | 5,414 | |
| Jun-22 | 1,525 | 499 | 2,645 | 566 | 1,389 | 4,374 | 409 | 5,804 | |
| Jul-22 | 1,446 | 338 | 940 | 202 | 1,215 | 2,512 | 362 | 6,194 | |
| Aug-22 | 1,435 | 294 | 890 | 179 | 1,250 | 2,502 | 408 | 6,581 | |
| Sep-22 | 1,525 | 378 | 1,895 | 450 | 1,240 | 3,599 | 420 | 7,020 | |
| Oct-22 | 1,583 | 476 | 2,071 | 515 | 1,269 | 3,804 | 409 | 7,467 | |
| Nov-22 | 1,607 | 533 | 2,189 | 539 | 1,286 | 3,958 | 405 | 7,853 | |
| Dec-22 | 1,541 | 484 | 2,186 | 559 | 1,290 | 4,028 | 344 | 8,126 | |
| Year-to-Date Total | 18,223 | 6,118 | 25,193 | 5,566 | 15,851 | 45,525 | 4,999 | 71,789 | |
| Year-to-Date Average | 1,519 | 510 | 2,099 | 464 | 1,321 | 3,794 | 417 | 5,982 | |
| Year-end Average | 1,519 | 510 | 2,099 | 464 | 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.