

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2023

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the April 2023 Financial Forecast for the fiscal period ending December 31, 2023.

The Office of Management and Budget is currently projecting a surplus of \$1.9 million in the Major Funds. Revenue from sales tax was strong in FY 2022 and expected to continue for FY 2023. Although the Major Funds are expected to achieve a favorable variance for the year, challenges remain due to State budget impacts and economic uncertainty. There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this document are subject to change in future documents as well as at a year-end financial audit.

The following document reflects the updated projections as of April 30, 2023. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of April 30, 2023.

Revenues

Total projected revenues are \$3.9 billion, a decrease of \$4.7 million from the 2023 NIFA Approved Budget.

Projected revenues in 2023 are lower in the following categories:

- \$36.7 million in Departmental Revenues for GIS Tax Map, Deed & Mortgage Recording, and Income & Expense fees. The projection takes into account the \$85 GIS Tax Map fee reduction
- \$11.8 million in Fines & Forfeits for Red-light Camera, Traffic & Parking Violations, and Boot and Tow fines

Projected revenues in 2023 are higher in the following category:

- \$20.1 million in Investment Income due to higher interest rates
- \$10.5 million in State Aid primarily due to higher than budgeted Pre-School costs. Generally, these costs are reimbursable at a rate of 59.5%
- \$9.8 million in Rents and Recoveries for prior years' encumbrances
- \$4.1 million in Federal Aid primarily due to higher than budgeted daycare costs. These costs are mostly reimbursed by Federal Child Care Block Grant

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MAJOR REVENUE VARIANCES

Object	2023 NIFA Approved Budget	April Projections	Variance
BD - FINES & FORFEITS	106,119,500	94,319,500	(11,800,000)
BE - INVESTMENT INCOME	6,140,000	26,237,092	20,097,092
BF - RENTS & RECOVERIES	33,870,994	43,629,125	9,758,131
BH - DEPT REVENUES	222,130,278	185,400,931	(36,729,347)
FA - FEDERAL AID	161,148,011	165,274,261	4,126,250
SA - STATE AID	261,450,869	271,932,958	10,482,089
ALL OTHER REVENUES	3,091,463,537	3,090,793,113	(670,424)
Grand Total	3,882,323,189	3,877,586,980	(4,736,209)

Expenses

Total projected expenses are \$3.9 billion, a decrease of \$3.2 million from the 2023 NIFA Approved Budget. The decrease is a result of lower than budget salary, fringe benefits, and other expenses.

Projected expenses in 2023 are lower in the following categories:

- \$28.1 million in Salaries and Fringe Benefits
- \$2.7 million in Emergency Vendor Payments

Projected expenses in 2023 are higher in the following categories:

- \$10.0 million in Early Intervention/Pre-school Education
- \$6.0 million in Daycare expenses
- \$4.3 million in contractual services for County Attorney and Department of Public Works
- \$4.0 million in Safety-Net expenses

MAJOR EXPENSE VARIANCES

Object	2023 NIFA Approved Budget	April Projections	Variance
AA - SALARIES, WAGES & FEES	989,881,833	982,703,564	7,178,269
AB - FRINGE BENEFITS	679,448,558	658,527,806	20,920,752
DE - CONTRACTUAL SERVICES	321,006,494	325,306,494	(4,300,000)
PP - EARLY INTERVENTION/SPECIAL ED	150,000,000	160,000,000	(10,000,000)
SS - RECIPIENT GRANTS	47,384,000	51,359,000	(3,975,000)
TT - PURCHASED SERVICES	71,561,026	77,554,584	(5,993,558)
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	59,442,642	2,710,000
ALL OTHER EXPENSES	1,560,888,636	1,560,823,218	65,418
Grand Total	3,882,323,189	3,875,717,308	6,605,881

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	April Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,881,833	982,703,564	7,178,269	A surplus is projected primarily due to unbudgeted salary savings.
AB - FRINGE BENEFITS	679,448,558	658,527,806	20,920,752	A surplus is projected primarily due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,162,102	65,398	
BB - EQUIPMENT	6,860,531	6,860,531	0	
DD - GENERAL EXPENSES	49,589,162	49,589,142	20	
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	160,000,000	(10,000,000)	A deficit is projected due to higher Pre-School program costs.
SS - RECIPIENT GRANTS	47,384,000	51,359,000	(3,975,000)	A deficit is projected due to higher Safety-net costs.
TT - PURCHASED SERVICES	71,561,026	77,554,584	(5,993,558)	A deficit is projected due to higher daycare costs.
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	59,442,642	2,710,000	A surplus is projected due to lower training schools costs.
XX - MEDICAID	240,112,308	240,112,308	0	
	3,882,323,189	3,875,717,308	6,605,881	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	April 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	94,319,500	(11,800,000)	A deficit is projected due to lower volume in Red Light Camera, Boot & Tow, Traffic and Parking Violations & Public Safety Fees.
BE - INVEST INCOME	6,140,000	26,237,092	20,097,092	A surplus is projected due to significantly higher interest rates.
BF - RENTS & RECOVERIES	33,870,994	43,629,125	9,758,131	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	185,400,931	(36,729,347)	A deficit is projected due to lower GIS Tax Map, Deed and Mortgage Recording, Ambulance Revenue 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	165,274,261	4,126,250	A surplus is projected primarily due to higher than budgeted reimburseable daycare costs.
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	271,932,958	10,482,089	A surplus is projected primarily due to higher than budgeted reimburseable Pre-school costs.
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	3,877,586,980	(4,736,209)	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,881,833	267,359,804	982,703,564	7,178,269
	AB - FRINGE BENEFITS	679,448,558	341,987,076	658,527,806	20,920,752
	AC - WORKERS COMPENSATION	37,227,500	9,822,996	37,162,102	65,398
	BB - EQUIPMENT	6,860,531	759,679	6,860,531	0
	DD - GENERAL EXPENSES	49,589,162	15,663,444	49,589,142	20
	DE - CONTRACTUAL SERVICES	321,006,494	217,051,965	325,306,494	(4,300,000)
	DF - UTILITY COSTS	38,464,094	14,623,902	38,464,094	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	FF - INTEREST	97,249,332	46,156,154	97,249,332	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	411,898	91,130,190	0
	GG - PRINCIPAL	117,695,000	62,960,000	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	58,720,148	249,243,735	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	101,095,461	160,000,000	(10,000,000)
	SS - RECIPIENT GRANTS	47,384,000	16,502,167	51,359,000	(3,975,000)
	TT - PURCHASED SERVICES	71,561,026	37,974,940	77,554,584	(5,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	34,797,270	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	65,792,696	240,112,308	0
Total Expenses Excluding Interdepartmental Charges		3,516,933,038	1,292,139,957	3,510,327,157	6,605,881
Interdepartmental Charges		365,390,151	14,574	365,390,151	0
Total Expenses Including Interdepartmental Charges		3,882,323,189	1,292,154,531	3,875,717,308	6,605,881
REV	BA - INT PENALTY ON TAX	34,812,500	18,048,761	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	6,395,082	18,431,995	0
	BD - FINES & FORFEITS	106,119,500	20,989,358	94,319,500	(11,800,000)
	BE - INVEST INCOME	6,140,000	12,411,552	26,237,092	20,097,092
	BF - RENTS & RECOVERIES	33,870,994	19,171,265	43,629,125	9,758,131
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	4,614,237	20,513,341	0
	BH - DEPT REVENUES	222,130,278	41,638,348	185,400,931	(36,729,347)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	23,291,740	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	883	75,869,427	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	19,320,913	165,274,261	4,126,250
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	63,233,228	271,932,958	10,482,089
	TA - SALES TAX COUNTYWIDE	1,390,426,754	272,288,544	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	41,860,779	136,865,874	0
	TL - PROPERTY TAX	755,263,137	757,880,679	755,263,137	0
	TO - OTB 5% TAX	1,639,500	159,646	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	8,663,642	29,795,085	0
Total Revenue Excluding Interdepartmental Charges		3,516,933,037	1,309,968,659	3,512,196,828	(4,736,209)
Interdepartmental Charges		365,390,152	14,574	365,390,152	0
Total Revenue Including Interdepartmental Charges		3,882,323,189	1,309,983,233	3,877,586,980	(4,736,209)
Projected Surplus / (Deficit)		0		1,869,672	

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GENERAL FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,626,993	137,306,014	450,866,646	3,760,347
	AB - FRINGE BENEFITS	295,715,748	117,786,857	283,383,654	12,332,094
	AC - WORKERS COMPENSATION	19,427,500	4,188,439	19,427,500	0
	BB - EQUIPMENT	2,781,335	310,965	2,781,335	0
	DD - GENERAL EXPENSES	36,805,134	11,753,220	36,805,134	0
	DE - CONTRACTUAL SERVICES	293,091,102	206,896,357	297,391,102	(4,300,000)
	DF - UTILITY COSTS	34,832,600	13,350,834	34,832,600	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	411,898	91,130,190	0
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	238,048,814	0
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	14,574	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	58,609,946	150,945,782	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	101,095,461	160,000,000	(10,000,000)
	SS - RECIPIENT GRANTS	47,384,000	16,502,167	51,359,000	(3,975,000)
	TT - PURCHASED SERVICES	71,561,026	37,974,940	77,554,584	(5,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	34,797,270	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	65,792,696	240,112,308	0
EXP Total		2,499,694,388	807,251,996	2,505,160,505	(5,466,117)
REV	BA - INT PENALTY ON TAX	34,812,500	18,048,761	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	4,869,180	12,820,801	0
	BD - FINES & FORFEITS	81,129,500	14,498,526	71,629,500	(9,500,000)
	BE - INVEST INCOME	6,075,000	11,823,413	24,175,000	18,100,000
	BF - RENTS & RECOVERIES	33,822,994	19,118,082	43,574,036	9,751,042
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	4,266,379	19,404,000	0
	BH - DEPT REVENUES	188,690,453	32,720,835	153,961,106	(34,729,347)
	BJ - INTERDEPT REVENUES	87,785,907	14,574	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	10,241,412	26,613,411	(670,425)
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	883	30,351,362	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	160,299,607	18,912,968	164,425,857	4,126,250
	TA - SALES TAX COUNTYWIDE	1,390,426,754	272,288,544	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	41,860,779	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	159,646	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	1,022,036	6,210,000	0
REV Total		2,499,694,388	517,437,385	2,497,253,998	(2,440,390)
Projected Surplus / (Deficit)				(7,906,507)	

Note: Spending Plan Explanations for General Fund are listed within in each individual department.

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DEBT SERVICE FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	97,249,332	46,156,154	97,249,332	0
	GG - PRINCIPAL	117,695,000	62,960,000	117,695,000	0
	OO - OTHER EXPENSES	98,297,953	110,202	98,297,953	0
EXP Total		313,242,285	109,226,356	313,242,285	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,109,341	347,858	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	731,172	313,242,285	0
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	3,914,261	12,425,724	75,637
	AB - FRINGE BENEFITS	7,285,820	3,218,856	6,964,149	321,671
	BB - EQUIPMENT	132,107	5,892	132,107	0
	DD - GENERAL EXPENSES	253,762	38,294	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	11,778,025	29,564,859	397,308
REV	BE - INVEST INCOME	0	28,544	28,544	28,544
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	2,444,584	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	6,880	154,800	0
	TL - PROPERTY TAX	202,676	201,013	202,676	0
REV Total		29,962,167	2,884,416	29,991,761	29,594

Projected Surplus / (Deficit)

426,902

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	845,627	837,378	8,249	4,667,551	3,914,261	753,290	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	631,609	1,847,843	(1,216,234)	3,490,439	3,218,856	271,582	Pension allocation lower than plan
	BB	0	0	0	16,303	5,892	10,411	Delay in purchasing office equipment
	DD	13,400	7,601	5,799	121,612	38,294	83,318	Delay in spending of miscellaneous supplies and expenses
	DE	25,035	0	25,035	4,532,697	4,600,722	(68,025)	
EXP Total		1,515,671	2,692,822	(1,177,151)	12,828,602	11,778,025	1,050,576	
REV	BE	0	9,634	9,634	0	28,544	28,544	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	0	0	1,050	1,050	0	
	BH	566,666	1,119,989	553,323	1,904,939	2,444,584	539,645	Department Fees received sooner than plan
	BO	0	0	0	202,345	202,346	1	
	SA	0	880	880	44,700	6,880	(37,820)	State Aid received slower than plan
	TL	0	0	0	202,676	201,013	(1,663)	
REV Total		566,666	1,130,503	563,837	2,355,710	2,884,416	528,706	

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POLICE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	51,903,774	256,321,363	2,206,033
	AB - FRINGE BENEFITS	197,730,814	124,149,179	196,573,858	1,156,956
	AC - WORKERS COMPENSATION	10,900,000	3,584,942	10,834,602	65,398
	BB - EQUIPMENT	979,916	1,583	979,916	0
	DD - GENERAL EXPENSES	5,641,285	1,984,502	5,641,265	20
	DE - CONTRACTUAL SERVICES	1,666,350	42,694	1,666,350	0
	DF - UTILITY COSTS	1,702,087	619,867	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	182,286,541	499,598,979	3,428,407
REV	BC - PERMITS & LICENSES	4,478,430	1,038,952	4,478,430	0
	BD - FINES & FORFEITS	1,490,000	248,125	1,190,000	(300,000)
	BE - INVEST INCOME	50,000	468,548	1,668,548	1,618,548
	BF - RENTS & RECOVERIES	0	6,039	6,039	6,039
	BH - DEPT REVENUES	2,297,118	807,867	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	488,902,323	504,351,973	1,324,587

Projected Surplus / (Deficit)

4,752,994

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,990,861	15,118,246	1,872,615	88,683,298	51,903,774	36,779,525	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	9,254,060	65,282,547	(56,028,487)	118,194,226	124,149,179	(5,954,954)	Pension allocation greater than budget
	AC	908,334	964,126	(55,792)	3,478,301	3,584,942	(106,641)	
	BB	108,192	0	108,192	294,656	1,583	293,073	Equipment purchases later than plan
	DD	393,710	247,067	146,643	1,798,486	1,984,502	(186,016)	Gasoline Expense booked sooner than plan
	DE	124,400	0	124,400	498,050	42,694	455,356	Delay in Contract encumbrances
	DF	170,100	85,783	84,317	511,387	619,867	(108,480)	Utilities spending higher than plan
EXP Total		27,949,657	81,697,769	(53,748,112)	213,458,404	182,286,541	31,171,863	
REV	BC	0	275,200	275,200	895,686	1,038,952	143,266	Alarm Permit Fees received sooner than plan
	BD	149,000	25,350	(123,650)	447,000	248,125	(198,875)	Alarm Permit Fines posted slower than plan
	BE	5,000	31,341	26,341	15,000	468,548	453,548	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	2,147	2,147	1,040	6,039	5,000	Prior Year's Recoveries greater than plan
	BH	225,500	59,200	(166,300)	876,238	807,867	(68,371)	Village Fees received slower than plan
	BO	1,670,000	0	(1,670,000)	5,068,082	8,379,041	3,310,959	PILOTS received sooner than plan
	TL	0	0	0	240,000,000	477,953,750	237,953,750	Property Tax booked sooner than plan
REV Total		2,049,500	393,238	(1,656,262)	247,303,046	488,902,323	241,599,277	

APRIL 2023 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	74,235,755	263,089,830	1,136,253
	AB - FRINGE BENEFITS	178,716,176	96,832,183	171,606,146	7,110,030
	AC - WORKERS COMPENSATION	6,900,000	2,049,616	6,900,000	0
	BB - EQUIPMENT	2,967,173	441,238	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	1,887,427	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	5,512,192	21,230,558	0
	DF - UTILITY COSTS	1,929,407	653,202	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	181,611,612	528,150,680	8,246,283
REV	BC - PERMITS & LICENSES	1,132,764	486,950	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	6,242,708	21,500,000	(2,000,000)
	BE - INVEST INCOME	15,000	91,047	365,000	350,000
	BF - RENTS & RECOVERIES	48,000	46,093	48,000	0
	BH - DEPT REVENUES	24,342,707	5,665,062	22,342,707	(2,000,000)
	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	24,631	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	7,641,606	23,585,085	0
REV Total		536,396,963	300,027,936	532,746,963	(3,650,000)

Projected Surplus / (Deficit)

4,596,283

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,947,250	19,919,625	(1,972,375)	86,881,553	74,235,755	12,645,798	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	10,303,965	65,519,481	(55,215,516)	98,158,438	96,832,183	1,326,254	
	AC	575,000	655,177	(80,177)	2,059,135	2,049,616	9,519	
	BB	283,500	397,994	(114,494)	875,450	441,238	434,212	Equipment purchases later than plan
	DD	499,500	228,651	270,849	2,250,916	1,887,427	363,490	Gasoline costs paid sooner than plan
	DE	1,310,000	1,993,926	(683,926)	6,408,109	5,512,192	895,918	Delay in Contract encumbrances
	DF	305,000	303,879	1,121	622,755	653,202	(30,447)	
EXP Total		31,224,215	89,018,732	(57,794,517)	197,256,356	181,611,612	15,644,744	
REV	BC	110,000	148,590	38,590	348,645	486,950	138,305	Pistol Fees received sooner than plan
	BD	2,350,000	1,810,115	(539,885)	7,284,194	6,242,708	(1,041,486)	Public Safety Fee coming in slower than plan, projecting deficit
	BE	0	38,896	38,896	5,000	91,047	86,047	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	5,139	5,139	12,000	46,093	34,094	Prior Year's Recoveries greater than planned
	BH	2,330,000	1,676,539	(653,461)	7,385,506	5,665,062	(1,720,445)	Ambulance Fees lower than planned
	BO	0	0	0	2,250,000	4,468,942	2,218,942	PILOTS received sooner than plan
	FA	0	22,549	22,549	25,000	24,631	(370)	
	SA	0	0	0	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	2,000,000	3,218,603	1,218,603	8,085,084	7,641,606	(443,478)	Motor Vehicle Fee receipts slower than plan
REV Total		6,790,000	6,920,431	130,431	163,645,429	300,027,936	136,382,507	

APRIL 2023 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	2,194,661	8,401,872	23,621
	AB - FRINGE BENEFITS	7,539,363	2,938,176	7,085,792	453,571
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,724,830	36,943	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	281,914	75,052,848	0
	DF - UTILITY COSTS	9,020,793	2,013,359	9,020,793	0
	FF - INTEREST	7,526,883	1,005,429	7,526,883	0
	GG - PRINCIPAL	10,650,151	4,820,000	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	13,290,482	163,513,291	477,192
REV	AA - OPENING FUND BALANCE	13,935,459	0	12,198,364	(1,737,095)
	BC - PERMITS & LICENSES	750,000	196,157	750,000	0
	BE - INVEST INCOME	105,000	1,246,025	1,246,025	1,141,025
	BF - RENTS & RECOVERIES	3,000,000	(148)	3,000,000	0
	BH - DEPT REVENUES	1,253,000	58,105	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	IF - INTERFUND TRANSFERS	144,947,024	65,930,000	145,065,902	118,878
REV Total		163,990,483	67,430,139	163,513,291	(477,192)

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	524,657	425,844	98,813	3,297,764	2,194,661	1,103,103	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AB	561,091	1,306,910	(745,819)	2,988,975	2,938,176	50,799	
	BB	500	0	500	2,029	0	2,029	Equipment expense booked later than plan
	DD	192,807	24,193	168,614	810,409	36,943	773,466	Delay in diesel fuel purchases
	DE	9,292,682	271,300	9,021,382	10,057,065	281,914	9,775,151	Reversal of Prior Year's accrual and delay in contract encumbrances
	DF	1,012,164	668,577	343,587	2,604,433	2,013,359	591,074	Delay in Fuel purchases
	FF	51,021	25,511	25,510	1,984,124	1,005,429	978,694	Interest payment lower than planned
	GG	350,000	350,000	0	4,820,000	4,820,000	0	
EXP Total		11,984,922	3,072,335	8,912,587	26,564,799	13,290,482	13,274,317	
REV	BC	86,000	40,163	(45,837)	234,890	196,157	(38,733)	Various Permit revenues less than plan
	BE	10,000	396,154	386,154	30,000	1,246,025	1,216,025	Interest earnings greater than plan due to higher cash balances and interest rates
	BF	0	0	0	0	(148)	(148)	
	BH	5,000	26,992	21,992	60,000	58,105	(1,895)	
	IF	0	0	0	70,000,000	65,930,000	(4,070,000)	Lower Property Tax transfer than planned
REV Total		101,000	463,309	362,309	70,324,890	67,430,139	(2,894,751)	

APRIL 2023 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

APRIL 2023 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	69,393	468,669	68,923
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,792	65,000	0
EXP Total		612,592	85,185	543,669	68,923

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	52,179	16,241	35,938	132,418	69,393	63,025	Salary expense lower than plan due to vacant positions
	DD	0	792	(792)	20,000	15,792	4,208	Spending on General Expenses slower than planned
EXP Total		52,179	17,033	35,146	152,418	85,185	67,233	

APRIL 2023 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	1,771,705	6,101,944	101,431
	DD - GENERAL EXPENSES	251,000	74,228	251,000	0
EXP Total		6,454,375	1,845,933	6,352,944	101,431
REV	BF - RENTS & RECOVERIES	0	8	8	8
REV Total		0	8	8	8

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	408,052	383,317	24,735	2,487,882	1,771,705	716,177	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	31,100	34,988	(3,888)	108,424	74,228	34,196	Delay in postage expense
EXP Total		439,152	418,305	20,847	2,596,305	1,845,933	750,372	
REV	BF	0	0	0	0	8	8	
REV Total		0	0	0	0	8	8	

APRIL 2023 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	3,661,835	12,754,338	415,156
	DD - GENERAL EXPENSES	1,083,100	273,366	1,083,100	0
	DE - CONTRACTUAL SERVICES	1,500,000	571,212	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	15,172,764	30,000,000	0
EXP Total		45,752,594	19,679,177	45,337,438	415,156
REV	BH - DEPT REVENUES	50,145,000	6,032,141	23,045,000	(27,100,000)
REV Total		50,145,000	6,032,141	23,045,000	(27,100,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	841,666	751,047	90,619	5,486,093	3,661,835	1,824,258	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	40,450	731	39,720	386,807	273,366	113,440	Office Supplies purchased later than planned
	DE	1,500,000	522,713	977,287	1,500,000	571,212	928,788	Contract encumbrances posted later than expected
	OO	600,000	10,826,395	(10,226,395)	1,853,978	15,172,764	(13,318,785)	Difficult to estimate timing of settlement payments
EXP Total		2,982,116	12,100,886	(9,118,770)	9,226,878	19,679,177	(10,452,299)	
REV	BH	3,561,500	2,129,282	(1,432,218)	10,395,999	6,032,141	(4,363,858)	Reduced receipt of GIS Tax Map fee, projecting deficit
REV Total		3,561,500	2,129,282	(1,432,218)	10,395,999	6,032,141	(4,363,858)	

APRIL 2023 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	3,185,644	9,400,590	96,688
	BB - EQUIPMENT	10,000	425	10,000	0
	DD - GENERAL EXPENSES	805,473	184,090	805,473	0
	DE - CONTRACTUAL SERVICES	4,832,168	1,892,953	6,832,168	(2,000,000)
EXP Total		15,144,919	5,263,112	17,048,231	(1,903,312)
REV	BD - FINES & FORFEITS	610,000	76,519	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	436,713	3,060,000	0
	BH - DEPT REVENUES	205,500	14,778	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	(24,043)	255,000	0
REV Total		4,687,000	503,967	4,687,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	635,346	676,866	(41,520)	3,708,873	3,185,644	523,229	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	4,000	425	3,575	Timing difference in spending on Equipment
	DD	86,783	38,199	48,584	321,899	184,090	137,809	Education & Training Expense lower than planned
	DE	725,000	838,573	(113,573)	2,125,000	1,892,953	232,047	Delay in new contract encumbrances, pending Board Transfer to cover extra expenses
EXP Total		1,447,129	1,553,637	(106,508)	6,159,772	5,263,112	896,660	
REV	BD	20,000	10,433	(9,567)	59,676	76,519	16,842	Forfeited Properties revenue received soon than planned
	BF	48,225	71,244	23,019	125,000	436,713	311,713	Cash Recoveries sooner than plan
	BH	17,167	3,247	(13,920)	37,694	14,778	(22,916)	Fees received slower than plan
	FA	0	(24,043)	(24,043)	0	(24,043)	(24,043)	Reversal of prior year over accrual of Federal Aid
REV Total		85,392	60,881	(24,511)	222,371	503,967	281,596	

APRIL 2023 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	1,279,901	(826,770)	(2,563,008)
	AB - FRINGE BENEFITS	0	0	0	0
	AC - WORKERS COMPENSATION	8,265,500	915,135	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	37,510	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,156,443	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	411,898	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	30,483,635	105,229,781	0
EXP Total		632,328,213	32,732,390	634,891,221	(2,563,008)
REV	BD - FINES & FORFEITS	340,000	183,624	340,000	0
	BF - RENTS & RECOVERIES	12,340,000	2,109,712	10,419,291	(1,920,709)
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	4,128,995	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	10,241,412	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	272,288,544	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	41,860,779	136,865,874	0
	TL - PROPERTY TAX	2,000,000	4,622,045	2,000,000	0
	TO - OTB 5% TAX	1,639,500	159,646	1,639,500	0
REV Total		1,689,439,062	335,594,757	1,686,847,928	(2,591,134)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	267,410	191,822	75,588	1,398,511	1,279,901	118,610	Salary expense lower than plan due to vacancies
	AB	0	0	0	(5,527,751)	0	(5,527,751)	Reversal of prior year's NHCC accrual now tracked in FBGEN dept, Plan to be corrected to incorporate changes
	AC	565,000	396,404	168,596	1,868,643	915,135	953,508	Worker's Compensation Claims paid slower than planned
	BB	0	0	0	5,000	0	5,000	Equipment purchases not yet made
	DD	5,000	19	4,982	40,616	37,510	3,107	General Expenses incurred slower than planned
	DE	50,000	0	50,000	1,370,000	1,156,443	213,557	Contracts encumbered slower than planned
	GA	0	1,146,721	(1,146,721)	0	411,898	(411,898)	Local Government Ass't paid sooner than planned
	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	3,700,000	5,803,614	(2,103,614)	28,836,785	30,483,635	(1,646,850)	Resident Tuition paid sooner than planned
EXP Total		4,587,410	7,538,579	(2,951,169)	31,191,805	32,732,390	(1,540,585)	
REV	BD	32,000	44,501	12,501	83,100	183,624	100,524	Fines received sooner than planned
	BF	21,000	1,852,191	1,831,191	117,767	2,109,712	1,991,946	Recoveries received sooner than planned
	BG	2,500,000	4,128,995	1,628,995	2,500,000	4,128,995	1,628,995	Tuition reimbursements received sooner than planned
	BO	2,000,000	127,683	(1,872,317)	10,476,332	10,241,412	(234,920)	PILOTS received slower than planned
	TA	135,000,000	111,924,779	(23,075,221)	300,000,000	272,288,544	(27,711,456)	Timing difference in Sales Tax receipts
	TB	12,000,000	12,862,651	862,651	20,000,000	41,860,779	21,860,779	Timing difference in posting of deferred Sales Tax
	TL	0	0	0	2,000,000	4,622,045	2,622,045	Property Tax allocation will occur at year end
	TO	90,000	80,115	(9,885)	170,000	159,646	(10,354)	OTB revenues collected slower than planned
REV Total		151,643,000	131,020,914	(20,622,086)	335,347,198	335,594,757	247,558	

APRIL 2023 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	530,722	2,155,266	79,563
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	13,655	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	22,104	175,000	0
EXP Total		2,563,113	566,480	2,483,550	79,563
REV	BC - PERMITS & LICENSES	4,650,000	1,861,575	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	108,120	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	1,970,811	6,370,200	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	146,915	118,243	28,672	914,088	530,722	383,366	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	1,300	0	1,300	1,300	0	1,300	Equipment purchases slower than plan
	DD	11,450	4,753	6,697	29,745	13,655	16,090	Slower spending on supplies
	DE	16,250	151	16,099	37,650	22,104	15,546	Timing difference in contract encumbrances
EXP Total		175,915	123,148	52,767	982,783	566,480	416,303	
REV	BC	554,547	843,645	289,098	1,564,274	1,861,575	297,301	Weights and Measures Fees received sooner than plan
	BD	120,000	24,500	(95,500)	365,050	108,120	(256,930)	Revenues receipts lower than plan
	BF	0	0	0	0	1,116	1,116	Unbudgeted Prior Years' Recoveries
	SA	0	0	0	11,250	0	(11,250)	Delay in receiving State Aid
REV Total		674,547	868,145	193,598	1,940,574	1,970,811	30,237	

APRIL 2023 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	38,084,071	120,476,452	37,572
	AC - WORKERS COMPENSATION	8,732,000	2,630,408	8,732,000	0
	BB - EQUIPMENT	190,207	4,658	190,207	0
	DD - GENERAL EXPENSES	3,806,691	1,885,294	3,806,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	14,503,508	26,037,304	0
	DF - UTILITY COSTS	2,083,926	922,118	2,083,926	0
EXP Total		161,364,152	58,030,058	161,326,580	37,572
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	468,691	1,700,000	0
	BJ - INTERDEPT REVENUES	150,000	14,574	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	241,217	3,250,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	6,101	343,494	0
REV Total		5,656,894	1,114,780	5,991,090	334,196

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,957,341	7,935,692	2,021,649	51,245,250	38,084,071	13,161,178	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	1,310,000	706,192	603,808	3,535,350	2,630,408	904,941	Timing difference in posting claims
	BB	56,047	0	56,047	78,172	4,658	73,514	Delay in spending on equipment
	DD	250,622	443,959	(193,337)	1,449,106	1,885,294	(436,187)	Timing difference in food encumbrances
	DE	30,000	108,400	(78,400)	15,269,101	14,503,508	765,593	Timing difference in NUMC contract encumbrance and prior year accrual reversal
	DF	30,850	50,509	(19,659)	822,700	922,118	(99,418)	Timing difference in posting utilities expenses
EXP Total		11,634,860	9,244,754	2,390,106	72,399,679	58,030,058	14,369,621	
REV	BF	0	0	0	1,553	334,196	332,643	Disencumbrance of prior years' encumbrances and POs no longer needed
	BG	0	0	0	50,000	50,000	0	
	BH	58,000	82,171	24,171	377,740	468,691	90,951	Timing difference in booking of Sheriffs' fees
	BJ	5,000	4,704	(296)	14,000	14,574	574	
	FA	98,000	62,865	(35,135)	606,734	241,217	(365,517)	Reimbursement for Federal inmates slower than planned
	SA	120,000	22	(119,978)	120,000	6,101	(113,899)	Delay in Raise the Age State Reimbursement
REV Total		281,000	149,762	(131,238)	1,170,028	1,114,780	(55,248)	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	444,694	1,650,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	32,082	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
EXP Total		1,804,762	476,776	1,804,762	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,862	99,200	20,662	492,073	444,694	47,379	Lower costs due to vacancies
	DD	250	2,475	(2,225)	13,830	32,082	(18,253)	Miscellaneous Supplies & Expenses were sooner than originally anticipated
EXP Total		120,112	101,676	18,436	505,903	476,776	29,126	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	434,945	1,459,700	0
EXP Total		1,459,700	434,945	1,459,700	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	111,678	101,835	9,843	442,128	434,945	7,183	
EXP Total		111,678	101,835	9,843	442,128	434,945	7,183	

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CL - COUNTY CLERK

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	1,889,787	6,841,670	234,534
	BB - EQUIPMENT	117,500	8,170	117,500	0
	DD - GENERAL EXPENSES	245,500	70,225	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	528,845	837,480	0
EXP Total		8,276,684	2,497,028	8,042,150	234,534
REV	BD - FINES & FORFEITS	50,000	5,425	50,000	0
	BF - RENTS & RECOVERIES	1,000	150,502	150,503	149,503
	BH - DEPT REVENUES	50,102,320	10,520,125	42,102,320	(8,000,000)
REV Total		50,153,320	10,676,052	42,302,823	(7,850,497)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	480,296	397,283	83,013	2,703,535	1,889,787	813,747	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	158	(158)	464	8,170	(7,706)	Purchase of equipment sooner than planned
	DD	0	718	(718)	55,319	70,225	(14,906)	Purchase of supplies sooner than planned
	DE	523,036	12,350	510,686	551,480	528,845	22,635	
EXP Total		1,003,332	410,509	592,823	3,310,798	2,497,028	813,770	
REV	BD	2,500	5,275	2,775	7,500	5,425	(2,075)	Fines received slower planned
	BF	0	0	0	3,124	150,502	147,378	Prior Years' Recoveries greater than plan
	BH	4,175,194	3,482,967	(692,227)	12,516,870	10,520,125	(1,996,745)	Decrease in volume related to Mortgage and Deed recordings, projecting deficit
REV Total		4,177,694	3,488,242	(689,452)	12,527,494	10,676,052	(1,851,442)	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	2,725,731	8,879,108	158,407
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	29,317	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	110,000	948,000	0
EXP Total		10,051,635	2,865,378	9,893,228	158,407
REV	BF - RENTS & RECOVERIES	45,271	9,524	45,271	0
	BH - DEPT REVENUES	11,194	3,084	11,194	0
REV Total		56,465	12,607	56,465	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	592,880	550,381	42,499	3,511,330	2,725,731	785,599	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	5,305	3,634	1,671	29,450	29,317	133	
	DE	100,950	0	100,950	360,950	110,000	250,950	Timing difference in posting financial contracts
EXP Total		699,135	554,015	145,120	3,904,060	2,865,378	1,038,682	
REV	BF	0	0	0	545	9,524	8,979	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	196	196	3,010	3,084	73	
REV Total		0	196	196	3,555	12,607	9,052	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	1,607,411	5,460,185	157,311
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	42,604	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	1,650,016	5,870,585	177,311
REV	BF - RENTS & RECOVERIES	0	306	306	306
	BH - DEPT REVENUES	2,522,600	64,539	2,522,600	0
REV Total		2,522,600	64,846	2,522,906	306

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	376,992	312,768	64,224	2,165,809	1,607,411	558,397	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	9,157	175,102	(165,945)	41,531	42,604	(1,074)	
EXP Total		386,149	487,870	(101,721)	2,207,340	1,650,016	557,324	
REV	BF	0	0	0	0	306	306	Unbudgeted disencumbrance of prior years' expenses
	BH	251,725	32,202	(219,523)	325,525	64,539	(260,986)	Delay in posting Examination Fees
REV Total		251,725	32,202	(219,523)	325,525	64,846	(260,679)	

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CT - COURTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	142,791	832,400	0
EXP Total		832,400	142,791	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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	206,646	42,407	164,239	320,000	142,791	177,209	Lower expense due to continued attrition
EXP Total		206,646	42,407	164,239	320,000	142,791	177,209	
REV	SA	0	0	0	0	93,965	93,965	State Reimbursement received sooner than plan
REV Total		0	0	0	0	93,965	93,965	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	121,478	393,615	8,385
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	16,025	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
EXP Total		602,000	137,503	593,615	8,385
REV	BF - RENTS & RECOVERIES	0	833	833	833
REV Total		0	833	833	833

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,862	31,885	(1,023)	123,154	121,478	1,676	
	DD	1,250	847	403	27,250	16,025	11,225	Delayed spending on supplies
	DE	25,000	0	25,000	25,000	0	25,000	Investigative Contract not yet encumbered
EXP Total		57,112	32,732	24,380	175,404	137,503	37,902	
REV	BF	0	0	0	0	833	833	Unbudgeted Prior Year's Recovery
REV Total		0	0	0	0	833	833	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	16,053,748	50,002,800	2,013,217
	BB - EQUIPMENT	758,000	49,465	758,000	0
	DD - GENERAL EXPENSES	1,921,500	331,916	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	640,448	2,459,234	0
EXP Total		57,154,751	17,075,576	55,141,534	2,013,217
REV	BF - RENTS & RECOVERIES	0	257,782	257,783	257,783
	BH - DEPT REVENUES	1,000	1,696	2,696	1,696
	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	537,418	1,425,279	460,626

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,626,329	2,807,116	819,213	17,861,921	16,053,748	1,808,173	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	45,000	31,765	13,235	198,897	49,465	149,432	Delay in purchasing equipment
	DD	133,537	59,662	73,875	491,809	331,916	159,894	General Expenses booked slower than plan
	DE	135,750	81,165	54,585	860,892	640,448	220,445	Contracts encumbered slower than plan
EXP Total		3,940,616	2,979,708	960,908	19,413,519	17,075,576	2,337,943	
REV	BF	0	2,969	2,969	0	257,782	257,782	Receipt of unbudgeted Recoveries
	BH	0	1,311	1,311	558	1,696	1,138	Miscellaneous Receipts greater than plan
	FA	20,000	0	(20,000)	23,500	0	(23,500)	Federal Aid received slower than plan
	SA	0	0	0	0	277,940	277,940	Discovery Grant revenue not included in plan
REV Total		20,000	4,280	(15,720)	24,058	537,418	513,361	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	5,210,200	22,446,641	758,022
	BB - EQUIPMENT	71,000	23,209	71,000	0
	DD - GENERAL EXPENSES	4,328,688	960,993	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	149,216	817,500	0
EXP Total		28,421,851	6,343,617	27,663,829	758,022
REV	BF - RENTS & RECOVERIES	150,000	156,213	150,000	0
	BH - DEPT REVENUES	40,000	2,235	40,000	0
REV Total		190,000	158,448	190,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,173,451	912,696	260,755	7,088,698	5,210,200	1,878,498	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,500	(57)	2,557	3,869	23,209	(19,340)	Election/Voting equipment purchased sooner than planned
	DD	1,042,777	292,925	749,852	1,545,293	960,993	584,300	Postage and Copying expenses paid slower than plan
	DE	0	0	0	655,625	149,216	506,409	Contracts encumbered later than planned
EXP Total	DE	2,218,728	1,205,563	1,013,165	9,293,485	6,343,617	2,949,868	
REV	BF	8,000	148,013	140,013	30,600	156,213	125,613	Recoveries received faster than plan
	BH	0	0	0	355	2,235	1,880	Department revenues received sooner than planned
REV Total		8,000	148,013	140,013	30,955	158,448	127,493	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	338,712	1,120,743	0
	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	(342,538)	1,784,630	0
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,933	66,225	(292)	379,526	338,712	40,814	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	200	0	200	16,104	(154,240)	170,344	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		66,133	66,225	(92)	395,630	(342,538)	738,168	
REV	BF	0	0	0	0	69	69	Disencumbrance of prior years' no longer needed encumbrances and POs
REV Total		0	0	0	0	69	69	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	294,883,348	117,644,057	282,551,254	12,332,094
EXP Total		294,883,348	117,644,057	282,551,254	12,332,094
REV	BF - RENTS & RECOVERIES	0	6,667	6,667	6,667
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	6,667	2,106,667	6,667

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	37,928,418	65,812,761	(27,884,343)	146,196,636	117,644,057	28,552,579	Pension expense allocation less than plan, NHCC retiree expenses not yet posted. Year end expected to be less than budget.
EXP Total		37,928,418	65,812,761	(27,884,343)	146,196,636	117,644,057	28,552,579	
REV	BF	0	6,667	6,667	0	6,667	6,667	Receipt of unbudgeted revenue
	BG	250,000	0	(250,000)	250,000	0	(250,000)	Miscellaneous Revenues received slower than plan
REV Total		250,000	6,667	(243,333)	250,000	6,667	(243,333)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	5,668,678	18,116,628	381,042
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	746,663	48,160	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	101,095,461	160,000,000	(10,000,000)
EXP Total		180,099,827	106,734,375	189,718,785	(9,618,958)
REV	BC - PERMITS & LICENSES	6,245,000	2,130,520	6,245,000	0
	BD - FINES & FORFEITS	300,000	34,475	300,000	0
	BF - RENTS & RECOVERIES	400,000	2,000,585	2,000,588	1,600,588
	BH - DEPT REVENUES	4,701,000	3,161,415	4,701,000	0
	BW - INTERFUND REVENUE	57,516	883	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	89,356,000	45,434,004	95,308,380	5,952,380
REV Total		101,059,516	52,761,882	108,612,484	7,552,968

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,142,991	1,037,805	105,186	7,485,147	5,668,678	1,816,469	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	8,000	0	8,000	Delay in Equipment purchases
	DD	56,544	26,144	30,400	268,524	48,160	220,364	Reversal of prior year's accrual
	DE	51,500	0	51,500	373,000	(77,924)	450,924	Reversal of prior year's accrual, delay in contract encumbrances
	PP	12,417,800	229,094	12,188,706	131,103,485	101,095,461	30,008,024	Reversal of prior year's accrual.
EXP Total		13,668,835	1,293,043	12,375,792	139,238,156	106,734,375	32,503,782	
REV	BC	605,000	453,365	(151,635)	1,994,728	2,130,520	135,792	Revenues received sooner than plan
	BD	24,000	9,125	(14,875)	89,200	34,475	(54,725)	Fines & Forfeits received slower than plan
	BF	22,000	29,544	7,544	62,054	2,000,585	1,938,531	Recoveries for Prior Year & Vendor Recoveries greater than planned
	BH	270,450	724,195	453,745	1,866,056	3,161,415	1,295,359	Medicaid Fees received greater than plan
	BW	5,000	883	(4,117)	10,000	883	(9,117)	Delay in interfund journal entry relative to plan
	SA	10,515,000	42,790,223	32,275,223	13,815,000	45,434,004	31,619,004	Timing difference in State Aid reimbursement relative to plan.
REV Total		11,441,450	44,007,335	32,565,885	17,837,038	52,761,882	34,924,844	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	360,150	1,218,242	62,433
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	360,150	1,223,242	62,433
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,294	83,983	1,311	335,626	360,150	(24,523)	
	DD	400	0	400	600	0	600	
EXP Total		85,694	83,983	1,711	336,226	360,150	(23,923)	
REV	BF	0	0	0	66,762	66,762	0	
	BG	5,000	0	(5,000)	17,000	9,320	(7,680)	Revenue received slower than planned
REV Total		5,000	0	(5,000)	83,762	76,082	(7,680)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,588	155,629	556,996	3,592
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,407	47,004	0
EXP Total		612,592	162,036	609,000	3,592

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,295	34,641	(346)	248,763	155,629	93,134	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	3,416	78	3,338	16,319	6,407	9,912	Miscellaneous Supply purchases lower than plan
EXP Total		37,711	34,719	2,992	265,082	162,036	103,046	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	1,680,383	5,646,176	2,064
	BB - EQUIPMENT	34,161	130	34,161	0
	DD - GENERAL EXPENSES	3,107,033	(325,904)	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	13,993,298	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
EXP Total		43,230,998	15,347,907	43,228,934	2,064
REV	BD - FINES & FORFEITS	16,500	9,105	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,320,543	2,320,543	2,300,543
	BH - DEPT REVENUES	0	12,500	12,500	12,500
	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	1,277,364	10,842,463	0
REV Total		15,873,352	4,127,986	18,186,395	2,313,043

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	411,878	339,397	72,481	2,211,975	1,680,383	531,593	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	1,000	130	870	2,500	130	2,370	Delay in spending on Equipment
	DD	250,000	313,462	(63,462)	820,442	(325,904)	1,146,346	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,458,000	2,693,792	(235,792)	10,104,768	13,993,298	(3,888,530)	Timing difference in Program Agencies encumbrances
EXP Total		3,120,878	3,346,781	(225,903)	13,139,685	15,347,907	(2,208,221)	
REV	BD	0	203	203	6,295	9,105	2,810	
	BF	0	0	0	7,218	2,320,543	2,313,325	Disencumbrance of prior years' no longer needed encumbrances and POs
	BH	0	12,500	12,500	0	12,500	12,500	Timing difference in booking Miscellaneous Receipts
	FA	0	0	0	1,200,000	508,474	(691,526)	Timing difference in NYS Pass Thru Fed Funds
	SA	0	1,277,364	1,277,364	2,500,000	1,277,364	(1,222,636)	Timing difference in the receipt of State Aid reimbursement
REV Total		0	1,290,067	1,290,067	3,713,513	4,127,986	414,473	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	3,595,751	11,504,025	291,390
	DD - GENERAL EXPENSES	3,801,750	625,401	3,801,750	0
	DE - CONTRACTUAL SERVICES	22,955,118	6,551,945	23,275,118	(320,000)
	DF - UTILITY COSTS	3,714,719	915,377	3,714,719	0
EXP Total		42,267,002	11,688,474	42,295,612	(28,610)
REV	BF - RENTS & RECOVERIES	0	358,718	358,718	358,718
	BH - DEPT REVENUES	2,000	18,182	18,182	16,182
	BJ - INTERDEPT REVENUES	10,798,516	0	10,798,516	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
REV Total		10,800,516	376,900	11,175,416	374,900

EXP/REV	Obj Code	APR			YTD			Explanation
		APR Plan	APR Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	822,059	712,373	109,686	4,826,343	3,595,751	1,230,592	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	418,000	59,135	358,865	761,886	625,401	136,485	Timing difference in Equipment Maintenance and Rental spending
	DE	1,714,089	2,540,808	(826,719)	5,191,646	6,551,945	(1,360,298)	Software Contracts encumbered greater than planned due to additional cyber security contract; board transfer requested
	DF	620,800	128,487	492,313	1,308,413	915,377	393,036	Slower spending on cellular phone charges
EXP Total		3,574,948	3,440,803	134,145	12,088,289	11,688,474	399,815	
REV	BF	0	0	0	0	358,718	358,718	Unbudgeted disencumbrance of prior years' no longer needed encumbrances
	BH	0	2,492	2,492	15,552	18,182	2,630	Miscellaneous Receipts received faster than planned
REV Total		0	2,492	2,492	15,552	376,900	361,348	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	2,922,564	9,210,457	(1)
	BB - EQUIPMENT	58,358	2,086	58,358	0
	DD - GENERAL EXPENSES	1,862,603	484,781	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	713,580	1,207,000	0
EXP Total		12,338,417	4,123,011	12,338,418	(1)
REV	BH - DEPT REVENUES	0	266	266	266
REV Total		0	266	266	266

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	659,450	621,879	37,571	2,659,495	2,922,564	(263,070)	Termination Pay was higher than budgeted but overall salaries are expected to be within the approved budget
	BB	0	0	0	12,086	2,086	10,000	Slower spending in miscellaneous equipment
	DD	23,600	21,950	1,650	1,004,699	484,781	519,919	Timing difference in posting Postage expenses
	DE	0	0	0	800,000	713,580	86,420	Timing difference in posting Contract encumbrances
EXP Total		683,050	643,829	39,221	4,476,280	4,123,011	353,269	
REV	BH	0	266	266	0	266	266	
Rev Total		0	266	266	0	266	266	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	216,565	636,514	(1)
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	17,850	450,000	0
EXP Total		1,094,013	235,915	1,094,014	(1)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,602	43,769	(167)	199,279	216,565	(17,286)	Timing difference in plan but overall salaries are expected to be within the approved budget
	DD	500	0	500	2,100	1,500	600	
	DE	40,000	5,850	34,150	121,950	17,850	104,100	Contracts encumbered slower than planned
EXP Total		84,102	49,619	34,483	323,329	235,915	87,414	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	292,494	1,133,020	(0)
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,355	60,000	0
EXP Total		1,218,020	299,849	1,218,020	(0)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,563	73,689	(126)	276,958	292,494	(15,536)	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	0	1,000	15,000	7,355	7,645	Slower than expected spending on Supplies
EXP Total		74,563	73,689	874	306,958	299,849	7,110	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	3,146,269	11,539,848	0
	BB - EQUIPMENT	123,997	26,936	123,997	0
	DD - GENERAL EXPENSES	848,085	295,889	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	40,700	50,000	0
EXP Total		12,561,930	3,509,794	12,561,930	0
REV	BF - RENTS & RECOVERIES	0	8,535	8,536	8,536
	BH - DEPT REVENUES	25,000	3,710	25,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	21,386	21,387	21,387
REV Total		25,000	33,632	54,923	29,923

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	770,030	666,271	103,759	4,316,899	3,146,269	1,170,630	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	2,879	15,357	(12,478)	54,379	26,936	27,442	Spending on equipment slower than plan
	DD	68,230	59,022	9,208	323,856	295,889	27,967	Miscellaneous expenses slower than plan
	DE	18,750	40,700	(21,950)	21,250	40,700	(19,450)	Contract encumbered sooner than plan
EXP Total	DE	859,889	781,350	78,539	4,716,384	3,509,794	1,206,590	
REV	BF	0	0	0	523	8,535	8,013	Rents and Prior Year's Recoveries booked greater than plan
	BH	2,000	150	(1,850)	7,251	3,710	(3,540)	Medicaid Fees received slower than plan
	SA	0	0	0	0	21,386	21,386	Unbudgeted State Aid received
REV Total		2,000	150	(1,850)	7,773	33,632	25,859	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	638,600	129,444	567,440	71,160
	DD - GENERAL EXPENSES	3,167	1,483	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		651,767	130,926	580,607	71,160
REV	BH - DEPT REVENUES	450,000	6,522	525,000	75,000
REV Total		450,000	6,522	525,000	75,000

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,976	29,846	10,130	184,672	129,444	55,228	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	0	0	0	1,657	1,483	174	
	DE	0	10,000	(10,000)	0	0	0	
EXP Total		39,976	39,846	130	186,329	130,926	55,402	
REV	BH	15,537	0	(15,537)	28,727	6,522	(22,206)	Delay in recording Public Admin Fees
REV Total		15,537	0	(15,537)	28,727	6,522	(22,206)	

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PB - PROBATION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	6,863,158	23,717,373	190,928
	BB - EQUIPMENT	52,995	2,045	52,995	0
	DD - GENERAL EXPENSES	343,522	246,928	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	285,210	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	14,574	1,171,794	0
EXP Total		26,870,612	7,411,914	26,679,684	190,928
REV	BH - DEPT REVENUES	1,569,643	480,210	1,569,651	8
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	7,300	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	939,535	9,921,326	0
REV Total		11,555,121	1,427,045	11,555,129	8

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,499,572	1,404,392	95,180	9,104,906	6,863,158	2,241,749	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	455	(455)	6,600	2,045	4,555	Delay in purchasing office equipment
	DD	30,000	17,440	12,560	231,421	246,928	(15,508)	Purchasing of miscellaneous supplies sooner than plan
	DE	610,000	42,943	567,057	760,000	285,210	474,790	Delay in contract encumbrances
	HF	4,000	4,704	(704)	12,000	14,574	(2,574)	Interdepartmental charges booked sooner than plan
EXP Total		2,143,572	1,469,934	673,638	10,114,927	7,411,914	2,703,012	
REV	BH	120,000	127,022	7,021	491,660	480,210	(11,449)	
	FA	4,000	2,297	(1,703)	8,000	7,300	(700)	Federal Aid received slower than plan
	SA	2,500,000	0	(2,500,000)	2,500,000	939,535	(1,560,465)	State Aid received slower than plan
REV Total		2,624,000	129,319	(2,494,682)	2,999,660	1,427,045	(1,572,614)	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	231,877	879,504	44,173
	DD - GENERAL EXPENSES	31,000	11,320	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	0	85,500	0
EXP Total		1,040,177	243,196	996,004	44,173

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,798	49,622	16,176	248,198	231,877	16,321	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	1,000	1,584	(584)	14,014	11,320	2,694	General Expense spending slower than plan
	DE	0	0	0	21,375	0	21,375	Contracts not encumbered as planned
EXP Total		66,798	51,206	15,592	283,586	243,196	40,390	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	4,969,564	20,221,254	144,525
	BB - EQUIPMENT	462,300	103,242	462,300	0
	DD - GENERAL EXPENSES	1,575,442	916,353	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	2,108,048	8,071,398	0
EXP Total		30,474,919	8,097,207	30,330,394	144,525
REV	BF - RENTS & RECOVERIES	2,769,314	1,061,568	2,992,688	223,374
	BH - DEPT REVENUES	22,436,837	5,338,991	22,623,816	186,979
	TX - SPECIAL TAXES	2,825,000	152,307	2,825,000	0
REV Total		28,031,151	6,552,865	28,441,504	410,353

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,406,402	1,274,792	131,610	6,805,019	4,969,564	1,835,455	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	59,300	73,761	(14,461)	397,048	103,242	293,806	Delay in purchasing of office equipment
	DD	210,139	284,236	(74,097)	1,126,896	916,353	210,543	Delay in spending on miscellaneous supplies and expenses
	DE	650,000	1,001,488	(351,488)	4,398,000	2,108,048	2,289,952	Delay in contract encumbrances
EXP Total		2,325,841	2,634,276	(308,435)	12,726,963	8,097,207	4,629,756	
REV	BF	139,083	304,337	165,254	919,812	1,061,568	141,756	Receipt of unbudgeted Recoveries for Prior Year, offset by delay in posting of Landmark Rents
	BH	1,916,994	1,685,004	(231,990)	5,321,701	5,338,991	17,290	
	TX	243,750	152,307	(91,443)	243,750	152,307	(91,443)	Hotel/Motel Room Tax received slower than plan
REV Total		2,299,827	2,141,648	(158,179)	6,485,262	6,552,865	67,603	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	411,936	1,335,765	61,142
	DD - GENERAL EXPENSES	17,278	3,907	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	112,000	210,000	0
EXP Total		1,624,185	527,843	1,563,043	61,142
REV	BF - RENTS & RECOVERIES	270,000	169,358	270,000	0
	BH - DEPT REVENUES	60,000	17,424	60,000	0
REV Total		330,000	186,782	330,000	0

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	92,494	77,994	14,500	407,298	411,936	(4,638)	
	DD	1,598	547	1,051	4,798	3,907	891	Spending on General Expenses slower than planned
	DE	15,000	26,469	(11,469)	104,000	112,000	(8,000)	
EXP Total		109,092	105,011	4,081	516,096	527,843	(11,747)	
REV	BF	30,305	11,557	(18,748)	219,308	169,358	(49,950)	Slower than planned revenues from online auctions
	BH	3,824	4,005	181	9,294	17,424	8,130	Sooner than planned revenues
REV Total		34,129	15,562	(18,567)	228,602	186,782	(41,820)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	12,099,284	35,614,967	534,720
	AC - WORKERS COMPENSATION	2,430,000	642,895	2,430,000	0
	BB - EQUIPMENT	406,500	88,432	406,500	0
	DD - GENERAL EXPENSES	9,289,457	4,842,905	9,289,457	0
	DE - CONTRACTUAL SERVICES	167,689,348	154,048,361	169,689,348	(2,000,000)
	DF - UTILITY COSTS	29,033,955	11,513,339	29,033,955	0
	DG - VAR DIRECT EXPENSES	350,000	0	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	OO - OTHER EXPENSES	15,716,001	12,953,547	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
EXP Total		325,142,424	198,728,263	326,607,704	(1,465,280)
REV	BC - PERMITS & LICENSES	1,925,801	877,085	1,925,801	0
	BF - RENTS & RECOVERIES	13,832,409	2,599,795	13,833,519	1,110
	BG - REVENUE OFFSET TO EXPENSE	200,000	78,065	200,000	0
	BH - DEPT REVENUES	32,247,339	5,274,529	32,324,357	77,018
	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	8,911,445	201,346,602	160,100

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,728,794	2,454,331	274,463	16,061,870	12,099,284	3,962,585	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	AC	170,000	138,309	31,691	704,973	642,895	62,078	Timing difference in posting claims
	BB	6,470	0	6,470	130,149	88,432	41,717	Delayed spending on equipment
	DD	228,670	677,805	(449,135)	5,518,167	4,842,905	675,262	Slower encumbrances for gasoline and diesel fuel than plan
	DE	1,319,026	182,440	1,136,586	425,068,015	154,048,361	271,019,653	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	5,525,428	1,055,341	4,470,087	12,746,196	11,513,339	1,232,857	Slower posting of LIPA expenses
	DG	0	50,000	(50,000)	85,714	0	85,714	Slower posting of LICAP annual contribution
	MM	0	0	0	2,539,500	2,539,500	0	
	OO	75,000	618,183	(543,183)	11,659,859	12,953,547	(1,293,688)	Timing difference in posting Rents
EXP Total		10,053,388	5,176,409	4,876,979	474,514,443	198,728,263	275,786,180	
REV	BC	120,127	159,952	39,825	352,156	877,085	524,929	Cost of Construction fees and Road Opening permits booked faster than planned
	BF	539,030	575,766	36,736	2,663,905	2,599,795	(64,110)	
	BG	15,090	21,922	6,832	42,318	78,065	35,747	Revenue posted sooner than plan
	BH	2,934,025	2,585,388	(348,637)	3,263,887	5,274,529	2,010,642	Timing difference in posting Farebox revenue
	BW	600,000	0	(600,000)	600,000	0	(600,000)	Delay in interfund journal entry relative to plan
	FA	(42,228)	0	42,228	(3,091)	(1)	3,090	Timing difference in NYS Pass Thru Fed Funds
	SA	25,846,207	0	(25,846,207)	25,846,207	81,972	(25,764,235)	Timing difference in the receipt of State Aid reimbursement
REV Total		30,012,251	3,343,029	(26,669,222)	32,765,382	8,911,445	(23,853,937)	

APRIL 2023 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	201,640	996,804	7,704
	BB - EQUIPMENT	275,000	1,413	275,000	0
	DD - GENERAL EXPENSES	111,000	52,599	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	255,652	1,523,304	7,704
REV	BF - RENTS & RECOVERIES	0	134,155	134,156	134,156
REV Total		0	134,155	134,156	134,156

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,285	41,338	35,947	366,904	201,640	165,264	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	138,000	0	138,000	138,000	1,413	136,587	Equipment purchased slower than plan
	DD	5,000	330	4,670	68,978	52,599	16,379	Office Expenses incurred slower than planned
	DE	35,500	0	35,500	70,500	0	70,500	Delay in contract encumbrances
EXP Total		255,785	41,668	214,117	644,382	255,652	388,729	
REV	BF	0	0	0	0	134,155	134,155	Unbudgeted Recoveries
REV Total		0	0	0	0	134,155	134,155	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	92,786	456,073	81,519
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	7,430	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	100,216	531,073	81,519

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,268	20,385	9,883	112,244	92,786	19,458	Lower costs due to vacancies
	DD	250	2,000	(1,750)	9,500	7,430	2,070	Delayed spending for Supplies
EXP Total		30,518	22,385	8,133	121,744	100,216	21,528	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	14,854,777	51,933,379	(0)
	BB - EQUIPMENT	11,720	424	11,720	0
	DD - GENERAL EXPENSES	796,900	320,706	796,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	667,349	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	0	17,547,250	0
	SS - RECIPIENT GRANTS	47,384,000	16,502,167	51,359,000	(3,975,000)
	TT - PURCHASED SERVICES	71,561,026	37,974,940	77,554,584	(5,993,558)
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	34,797,270	59,442,642	2,710,000
	XX - MEDICAID	240,112,308	65,792,696	240,112,308	0
EXP Total		498,879,255	170,910,330	506,137,813	(7,258,558)
REV	BF - RENTS & RECOVERIES	800,000	6,839,420	6,935,725	6,135,725
	BH - DEPT REVENUES	21,745,820	1,078,770	21,746,824	1,004
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	126,371,286	18,180,021	130,497,536	4,126,250
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	43,893,283	14,837,054	48,118,486	4,225,203
REV Total		192,854,389	40,935,265	207,342,572	14,488,183

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,381,402	2,987,721	393,681	20,912,259	14,854,777	6,057,481	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	BB	0	0	0	2,930	424	2,506	
	DD	21,400	41,187	(19,787)	341,606	320,706	20,900	
	DE	0	1,809,709	(1,809,709)	7,369,030	667,349	6,701,680	Delay in contract encumbrances
	SS	3,959,250	4,365,959	(406,709)	15,343,313	16,502,167	(1,158,854)	Increasing Safety Net cases offset by reduction in TANF, board transfer to cover excess
	TT	4,031,400	6,633,691	(2,602,291)	33,015,544	37,974,940	(4,959,397)	Rate and caseload increases in Day Care, board transfer to cover excess
	WW	2,046,030	2,058,631	(12,601)	40,338,666	34,797,270	5,541,396	Anticipated reduction in Training School costs
	XX	17,403,836	15,388,640	2,015,196	74,743,944	65,792,696	8,951,248	Reduced County Share/Indigent Care expense relative to plan
EXP Total		30,843,318	33,285,537	(2,442,219)	192,067,291	170,910,330	21,156,960	
REV	BF	0	1,332,171	1,332,171	0	6,839,420	6,839,420	Unbudgeted prior years' recoveries
	BH	1,800,035	171,224	(1,628,811)	5,806,624	1,078,770	(4,727,854)	Delayed special education reimbursement relative to plan
	FA	8,041,650	15,036,072	6,994,422	24,854,930	18,180,021	(6,674,908)	Delayed reimbursement relative to plan
	SA	2,793,515	(373,702)	(3,167,217)	9,130,685	14,837,054	5,706,369	State Aid reimbursement greater than plan
REV Total		12,635,200	16,165,765	3,530,565	39,792,239	40,935,265	1,143,026	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	622,376	2,116,750	36,903
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	318,972	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	71,012	419,372	0
EXP Total		3,089,857	1,012,361	3,052,954	36,903
REV	BA - INT PENALTY ON TAX	34,812,500	18,048,761	34,812,500	0
	BE - INVEST INCOME	6,075,000	11,823,413	24,175,000	18,100,000
	BF - RENTS & RECOVERIES	0	89,434	89,434	89,434
	BH - DEPT REVENUES	725,000	221,026	725,000	0
	TX - SPECIAL TAXES	3,385,000	869,729	3,385,000	0
REV Total		44,997,500	31,052,363	63,186,934	18,189,434

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	138,214	125,491	12,723	819,786	622,376	197,410	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	126,000	18,023	107,977	317,865	318,972	(1,107)	
	DE	162,250	3,453	158,797	233,872	71,012	162,860	Contracts encumbered later than planned
EXP Total		426,464	146,967	279,497	1,371,524	1,012,361	359,163	
REV	BA	9,500,000	11,100,444	1,600,444	17,652,500	18,048,761	396,262	Lien Interest received sooner than plan
	BE	506,250	4,781,761	4,275,511	2,025,000	11,823,413	9,798,413	Interest earning greater than plan due to higher cash balances and interest rates
	BF	0	23,132	23,132	26,638	89,434	62,796	Receipt of unbudgeted Prior Year's Recoveries
	BH	37,750	171,071	133,321	218,999	221,026	2,027	
	TX	162,500	337,955	175,455	511,250	869,729	358,479	Entertainment Taxes received sooner than plan
REV Total		10,206,500	16,414,364	6,207,864	20,434,386	31,052,363	10,617,977	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	1,187,341	3,931,988	273,630
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	65,967	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	8,790,200	11,965,000	0
EXP Total		16,306,908	10,043,508	16,033,278	273,630
REV	BD - FINES & FORFEITS	78,225,000	14,081,258	68,725,000	(9,500,000)
	BF - RENTS & RECOVERIES	35,000	2,128	35,000	0
REV Total		78,260,000	14,083,387	68,760,000	(9,500,000)

EXP/REV	Obj Code	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	295,307	287,719	7,588	1,541,336	1,187,341	353,995	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	4,390	365	4,025	69,630	65,967	3,663	
	DE	997,083	8,500,100	(7,503,017)	2,978,749	8,790,200	(5,811,451)	Contracts encumbrances sooner than plan
EXP Total		1,296,780	8,788,184	(7,491,404)	4,589,715	10,043,508	(5,453,793)	
REV	BD	5,796,575	2,594,631	(3,201,944)	23,739,256	14,081,258	(9,657,998)	Delay in RLC revenue receipt retrieval/decrease in fines and ticket revenue, projecting deficit
	BF	0	0	0	192	2,128	1,936	Recoveries booked sooner than plan
REV Total		5,796,575	2,594,631	(3,201,944)	23,739,448	14,083,387	(9,656,062)	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	193,368	747,730	7,223
	DD - GENERAL EXPENSES	21,442	8,206	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	201,574	815,172	7,223
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	APR Plan	APR Cur Oblig	APR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,784	42,848	40,936	300,725	193,368	107,357	Salary expense lower than plan due to unsettled labor contracts and vacant positions
	DD	0	970	(970)	5,442	8,206	(2,764)	Spending on supplies and other expenses sooner than plan
EXP Total		83,784	43,819	39,965	306,167	201,574	104,593	
REV	BF	0	0	0	0	3,439	3,439	Unbudgeted Prior Year's Recoveries
REV Total		0	0	0	0	3,439	3,439	

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

Fund	Department	2023 Adopted Budget	Current Obligation	April 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	19,961	7,539
	AS - ASSESSMENT DEPARTMENT	215,365	154,172	215,365	0
	AT - COUNTY ATTORNEY	720,919	215,446	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	2,878,033	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	49,500	15,000
	DA - DISTRICT ATTORNEY	1,828,575	1,807,105	1,828,575	0
	EL - BOARD OF ELECTIONS	428,216	399,266	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	65,429	10,000
	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	233,834	233,834	(32,737)
	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	900,024	(188,345)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	1,058,782	1,058,782	(85,130)
	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	10,125,728	13,955,426	80,157
PDD	PD - POLICE DEPARTMENT	10,834,000	2,032,067	10,834,000	0
PDD Total		10,834,000	2,032,067	10,834,000	0
PDH	PD - POLICE DEPARTMENT	18,985,000	8,456,512	18,985,000	0
PDH Total		18,985,000	8,456,512	18,985,000	0
Grand Total		44,061,562	20,849,693	44,009,812	51,750

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2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	835,234	1,375,381	0
FCF Total		1,375,381	835,234	1,375,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	2,935	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	19,243	102,930	0
	AT - COUNTY ATTORNEY	0	1,170	1,170	(1,170)
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	16,896	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	6,975,701	19,958,446	(4,950,000)
	CL - COUNTY CLERK	100,000	867	100,000	0
	CO - COUNTY COMPTROLLER	28,800	8,756	38,800	(10,000)
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	394,252	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	6,616	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	36,705	100,228	0
	HE - HEALTH DEPARTMENT	308,600	114,550	321,044	(12,444)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	139,361	483,500	0
	ME - MEDICAL EXAMINER	187,269	124,112	187,269	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	577,572	1,500,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	241,503	1,000,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	1,289,752	4,157,001	300,000
	RM - RECORDS MANAGEMENT	40,000	6,899	40,000	0
	SS - SOCIAL SERVICES	2,626,291	1,263,570	2,626,291	0
	TR - COUNTY TREASURER	62,500	4,599	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	30,487	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	9,461	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		28,075,997	11,265,007	32,749,611	(4,673,614)
PDD	PD - POLICE DEPARTMENT	22,360,000	2,522,491	22,360,000	0
PDD Total		22,360,000	2,522,491	22,360,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	7,693,132	26,800,000	0
PDH Total		26,800,000	7,693,132	26,800,000	0
Grand Total		78,611,378	22,315,864	83,284,992	(4,673,614)

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2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2023 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	52,127,101	54,627,354	54,627,354	(2,500,253)
PDD Total		52,127,101	54,627,354	54,627,354	(2,500,253)
PDH	FB - FRINGE BENEFIT	50,296,464	47,139,298	47,139,298	3,157,166
PDH Total		50,296,464	47,139,298	47,139,298	3,157,166
Grand Total		102,423,565	101,766,652	101,766,652	656,913

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2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2023 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,541,035	1,420,599	1,420,599	120,436
FCF Total		1,541,035	1,420,599	1,420,599	120,436
GEN	FB - FRINGE BENEFIT	52,087,728	48,162,028	48,162,028	3,925,700
GEN Total		52,087,728	48,162,028	48,162,028	3,925,700
PDD	FB - FRINGE BENEFIT	1,496,502	1,826,683	1,826,683	(330,181)
PDD Total		1,496,502	1,826,683	1,826,683	(330,181)
PDH	FB - FRINGE BENEFIT	9,685,833	7,809,657	7,809,657	1,876,176
PDH Total		9,685,833	7,809,657	7,809,657	1,876,176
Grand Total		64,811,098	59,218,967	59,218,967	5,592,131

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2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	1,009,406	3,226,885	131,218
FCF Total		3,358,103	1,009,406	3,226,885	131,218
GEN	FB - FRINGE BENEFIT	100,056,613	35,995,973	97,058,200	2,998,413
GEN Total		100,056,613	35,995,973	97,058,200	2,998,413
PDD	FB - FRINGE BENEFIT	49,699,426	16,886,914	47,757,554	1,941,872
PDD Total		49,699,426	16,886,914	47,757,554	1,941,872
PDH	FB - FRINGE BENEFIT	44,571,637	16,217,144	43,406,335	1,165,302
PDH Total		44,571,637	16,217,144	43,406,335	1,165,302
Grand Total		197,685,779	70,109,436	191,448,974	6,236,805

APRIL 2023 MONTHLY FINANCIAL REPORT



2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	397,207	1,071,562	33,430
FCF Total		1,104,992	397,207	1,071,562	33,430
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	0	0	0
	CT - COURTS	572,400	133,583	572,400	0
	FB - FRINGE BENEFIT	81,233,279	18,383,664	78,996,193	2,237,086
GEN Total		81,805,679	18,517,247	79,568,593	2,237,086
PDD	FB - FRINGE BENEFIT	39,592,706	12,866,172	38,084,931	1,507,775
PDD Total		39,592,706	12,866,172	38,084,931	1,507,775
PDH	FB - FRINGE BENEFIT	48,691,235	17,162,265	46,891,502	1,799,733
PDH Total		48,691,235	17,162,265	46,891,502	1,799,733
Grand Total		171,194,612	48,942,890	165,616,588	5,578,024

APRIL 2023 MONTHLY FINANCIAL REPORT



2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Adopted Budget	Current Obligation	April 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	1,946,808	7,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(644,769)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	3,246,655	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	21,941,621	54,500,000	20,500,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	13,028,547	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	1,231,005	2,000,000	(2,000,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	4,373,233	4,400,000	(4,400,000)
	8798B - ATTORNEY FEES	0	2,228,085	2,300,000	(2,300,000)
	8798E - DAF PRINCIPLE	0	433,223	1,500,000	(1,500,000)
	8798F - DAF INTEREST	0	80,849	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	58,609,946	140,945,782	10,000,000
Grand Total		249,243,735	58,720,148	239,243,735	10,000,000



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KEY PERFORMANCE INDICATORS



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APRIL 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2023 Budget	On Board 3/31/2023	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2023	Variance 4/30/2023 vs. 3/31/2023	Variance 4/30/2023 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	134	-	(1)	-	-	133	(1)	(31)	-
AT - COUNTY ATTORNEY	89	88	1	(2)	-	-	87	(1)	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	22	-	-	-	-	22	-	(5)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	21	-	-	-	-	21	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	873	1	(3)	-	-	871	(2)	(69)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	12	-	-	-	-	12	-	-	-
CL - COUNTY CLERK	90	83	-	(2)	-	-	81	(2)	(9)	-
CO - COUNTY COMPTROLLER	91	75	-	(1)	-	-	74	(1)	(17)	-
CS - CIVIL SERVICE	46	46	-	-	-	-	46	-	-	-
CV - CRIME VICTIMS ADVOCATE	4	4	1	-	-	-	5	1	1	-
DA - DISTRICT ATTORNEY	468	414	10	(11)	1	(1)	413	(1)	(55)	-
EL - BOARD OF ELECTIONS	160	143	-	-	-	-	143	-	(17)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	113	97	-	-	-	-	97	-	(16)	-
HE - HEALTH DEPARTMENT	181	153	7	(2)	-	-	158	5	(23)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	14	-	-	2	-	16	2	1	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	56	2	-	-	-	58	2	(2)	6
IT - INFORMATION TECHNOLOGY	118	108	1	-	-	-	109	1	(9)	-
LE - COUNTY LEGISLATURE	96	86	1	(1)	-	-	86	-	(10)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	12	13	-	-	-	-	13	-	1	-
ME - MEDICAL EXAMINER	93	84	-	(1)	-	(1)	82	(2)	(11)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	-	-	-	5	-	(1)	-
PB - PROBATION	209	188	5	-	4	-	197	9	(12)	-
PD - POLICE DISTRICT	1,730	1,716	-	(2)	2	(11)	1,705	(11)	(25)	-
PD - POLICE HEADQUARTERS	1,627	1,538	5	(16)	8	1	1,536	(2)	(91)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	143	-	-	-	-	143	-	(5)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	417	356	10	-	2	(1)	367	11	(50)	-
RM - RECORDS MANAGEMENT	10	6	-	-	-	-	6	-	(4)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	453	7	(1)	-	(1)	458	5	(101)	14
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	-	41	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	1	(1)	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,120	52	(44)	19	(14)	7,133	13	(280)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,120	52	(44)	19	(14)	7,133	13	(280)	20
Sewer District	83	69	-	-	-	-	69	-	(14)	-
Grand Total F/T Employees	7,496	7,189	52	(44)	19	(14)	7,202	13	(294)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION OFFICER	1
CV	PROGRAM COORDINATOR	1
DA	ASST DISTRICT ATTY	6
DA	DISCOVERY EXPEDITER	2
DA	LEGAL SECRETARY I	2
HE	ADMIN ASST	6
HE	SANITARIAN TRAINEE	1
HS	ACCOUNTANT I	1
HS	CMNTY LIAIS SPLST I	1
IT	GEO INFO SYSTEM SPEC TRAINEE	1
LE	LEGISLATIVE ASST	1
PB	PROB OFFICER TRAINEE	5
PW	EQPT OPERATOR II	4
PW	MAINT MECHANIC I	2
PW	MAINT MECHANIC TRNE	3
PW	ENVIRONMENTAL SPECIALIST I	1
SS	ACCOUNTANT II	1
SS	SOC WELFARE EXMR I	4
SS	SOCIAL WEL EXMR I, B	2
VS	VETERANS' COUNSELOR I	1
PD	POLICE AUTO MECHANIC	1
PD	POL COMNCATN OP SUPV	4
MAJOR FUNDS NEW HIRES		52
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		52



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	CLERK I, BIL	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION OFFICER	(3)
CL	CLERK-LAB	(1)
CL	ACCTG ASST I	(1)
CO	AUDITING ASSISTANT II	(1)
DA	ASST DISTRICT ATTY	(3)
DA	DISCOVERY EXPEDITER	(1)
DA	LEGAL SECRETARY III	(1)
DA	DIST ATT LAW AST,TEMP	(6)
HE	CLK-TYPIST II	(2)
LE	LEGISLATIVE ASST	(1)
ME	FORNSC PATH ASST I	(1)
SS	CHILD SUPPORT INV II	(1)
VS	VETERANS' COUNSELOR I	(1)
PD	POLICE OFFICER	(2)
PD	CLK-TYPIST I	(1)
PD	INTELLIGENCE ANLYST	(1)
PD	POL CAPT-INSPECTOR	(1)
PD	POLICE MEDIC	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(1)
PD	POLICE SERGEANT	(1)
PD	POL SERG-DETECTIVE	(2)
PD	POLICE COMMUNCATN OP	(5)
PD	CLK-TYPIST III	(1)
PD	POL AUTO SHOP SPVR I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(44)
PW		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(44)

APRIL 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 03/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 04/30/2023	Variance 3/31/2023 vs. 4/30/2023	Contract Employees
CV - CRIME VICTIMS ADVOVATE	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	32	2	-	-	-	34	2	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	18	-	-	-	(4)	14	(4)	
HS - DEPARTMENT OF HUMAN SERVICES	37	2	(2)	-	(1)	36	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-	
SS - SOCIAL SERVICES	130	5	(2)	-	-	133	3	
Grant Fund Total	245	9	(4)	-	(5)	245	-	3

APRIL 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD	ELECTED	ORDINANCE	Total Non	CONTRACT	
							On-Board 4/30/2023				Union On-Board 4/30/2023		Board 4/30/2023
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian American Affairs	-	-	-	-	-	-	-	-	2	-	2	-	
Assessment Review Commission	52	-	-	-	-	-	52	2	8	10	62	-	
Assessment	129	-	-	-	-	-	129	-	4	4	133	-	
County Attorney	29	-	-	-	-	-	29	-	-	58	87	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	22	22	22	-	
Consumer Affairs	20	-	-	-	-	-	20	-	1	1	21	-	
Correctional Center	130	-	-	-	733	-	863	-	-	8	871	-	
County Executive	-	-	-	-	-	-	-	-	1	9	10	-	
Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	-	
County Clerk	72	-	-	-	-	-	72	-	1	8	81	-	
County Comptroller	63	-	-	-	-	-	63	-	1	10	74	-	
Civil Service	41	-	-	-	-	-	41	3	-	2	46	-	
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	5	5	-	
District Attorney	164	-	46	-	-	-	210	-	1	202	413	-	
Elections	125	-	-	-	-	-	125	-	-	18	143	-	
Emergency Management	4	-	-	-	-	-	4	-	-	3	7	-	
Fire Commission	97	-	-	-	-	-	97	-	-	-	97	-	
Health	153	-	-	-	-	-	153	-	-	6	159	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	16	16	-	
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	6	-	
Human Services	51	-	-	-	-	-	51	-	-	6	57	3	
Information Technology	101	-	-	-	-	-	101	-	-	8	109	-	
Legislature	-	-	-	-	-	-	-	-	19	67	86	-	
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	-	
Medical Examiner	78	-	-	-	-	-	78	-	-	4	82	-	
Public Administrator	3	-	-	-	-	-	3	-	-	2	5	-	
Probation	195	-	-	-	-	-	195	-	-	2	197	-	
Police District	82	-	-	1,439	-	193	1,714	-	-	1	1,715	-	
Police Headquarters	660	307	-	387	-	162	1,516	-	-	10	1,526	-	
Human Resources	-	-	-	-	-	-	-	-	-	7	7	-	
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	6	143	-	
Shared Services	10	-	-	-	-	-	10	-	-	2	12	-	
Public Works	356	-	-	-	-	-	356	-	-	11	367	-	
Records Management	6	-	-	-	-	-	6	-	-	-	6	-	
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	-	
Social Services	455	-	-	-	-	-	455	-	-	3	458	14	
Treasurer	20	-	-	-	-	-	20	-	-	4	24	-	
Traffic and Parking Violations Agency	36	-	-	-	-	-	36	-	-	5	41	-	
Veterans Services	7	-	-	-	-	-	7	-	-	1	8	-	
Major Operating Funds Sub-Total	3,279	307	46	1,826	733	355	6,546	5	23	559	587	7,133	17
Sewer Districts	69	-	-	-	-	-	69	-	-	-	-	69	-
Grand Total F/T Employees	3,348	307	46	1,826	733	355	6,615	5	23	559	587	7,202	17

APRIL 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date March Overtime Hours			
Departments	Paid Overtime 2023	Paid Overtime 2022	YTD Actual Variance
Assessment	455.2	544.3	(89.1)
Assessment Review	48.2	11.1	37.2
Board of Elections	172.8	116.6	56.1
Civil Service	0.0	25.8	(25.8)
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	364.3	195.4	168.9
Correctional Center	107,172.5	173,154.5	(65,982.0)
County Attorney	2.2	0.0	2.2
County Clerk	0.0	2.3	(2.3)
County Comptroller	151.8	182.3	(30.5)
County Executive	0.0	0.0	0.0
District Attorney	3,464.5	4,510.9	(1,046.4)
Emergency Management	196.3	245.3	(49.0)
Fire Commission	10,926.8	14,024.4	(3,097.6)
Health	511.6	888.2	(376.6)
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	1,430.0	1,680.0	(249.9)
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	1,767.8	2,209.6	(441.8)
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	140,316.2	157,332.8	(17,016.6)
Probation	6,129.8	7,869.8	(1,740.0)
Public Administrator	1.0	0.0	1.0
Public Works, Planning, Real Estate	18,061.1	21,846.5	(3,785.4)
Purchasing	0.0	0.0	0.0
Records Management	66.0	9.0	57.0
Recreation, Parks and Museums	4,418.3	3,861.5	556.8
Sheriff	4,290.8	6,324.0	(2,033.3)
Social Services	15,734.2	15,083.3	650.9
Traffic and Parking Violations Agency	536.0	162.2	373.8
Treasurer	96.4	48.5	47.9
Veteran Services	110.0	216.6	(106.6)
Sub-Total	316,423.6	410,580.7	(94,157.1)
Sewer & Water Supply	3,106.4	3,426.1	(319.7)
Sub-Total	3,106.4	3,426.1	(319.7)
Grand Total	319,530.0	414,006.8	(94,476.8)

Data Source: PeopleSoft report as of May 5, 2023. CHIEFS Reporting System for the Police Department overtime Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2021	2022	2023
January	650	741	750
February	666	769	765
March	695	774	744
April	705	765	721
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	679	762	745
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	11
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	



KPI REPORT 6: Sworn Separations

Police Department: April 2023 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	6	0
SOA	1	1
TOTAL PDD	7	1
PBA	8	0
DAI	9	2
ORD	0	0
SOA	8	0
TOTAL PDH	25	2
TOTAL SEPARATIONS	32	3

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

APRIL 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	5,277	\$1,791,820	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	22,139	\$7,777,830	107,732	\$38,244,860	161,157	\$57,210,735
YTD Sum	22,139	\$7,777,830	44,056	\$15,639,880	59,147	\$20,997,185
YTD Monthly Avg	5,535	\$1,944,458	11,014	\$3,909,970	14,787	\$5,249,296

APRIL 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	1,643	555	2,491	632	1,472	4,439	517	3,613	
Feb-23	1,657	290	2,212	571	1,544	4,583	414	3,999	
Mar-23	1,126	105	1,793	187	1,530	4,754	516	4,510	
Apr-23	-	2	12	-	-	4,813	359	4,874	
May-23	-	-	-	-	-	-	-	-	
Jun-23	-	-	-	-	-	-	-	-	
Jul-23	-	-	-	-	-	-	-	-	
Aug-23	-	-	-	-	-	-	-	-	
Sep-23	-	-	-	-	-	-	-	-	
Oct-23	-	-	-	-	-	-	-	-	
Nov-23	-	-	-	-	-	-	-	-	
Dec-23	-	-	-	-	-	-	-	-	
Year-to-Date Total	4,426	952	6,508	1,390	4,546	18,589	1,806	16,996	
Year-to-Date Average	1,475	238	1,627	463	1,515	4,647	452	4,249	
Year-end Average	1,475	238	1,627	463	1,515	4,647	452	4,249	
Jan-22	1,479	632	2,215	436	1,355	3,874	434	3,634	
Feb-22	1,496	595	2,354	485	1,377	4,015	442	4,092	
Mar-22	1,527	710	2,540	528	1,389	4,197	539	4,603	
Apr-22	1,526	587	2,605	544	1,388	4,289	403	5,001	
May-22	1,528	602	2,663	567	1,403	4,373	424	5,414	
Jun-22	1,525	502	2,647	567	1,389	4,374	409	5,804	
Jul-22	1,446	341	943	204	1,215	2,512	362	6,194	
Aug-22	1,435	296	891	181	1,250	2,502	408	6,581	
Sep-22	1,529	385	1,900	451	1,240	3,599	420	7,020	
Oct-22	1,588	482	2,079	516	1,269	3,804	409	7,467	
Nov-22	1,612	551	2,199	555	1,286	3,958	405	7,853	
Dec-22	1,622	527	2,209	572	1,290	4,028	344	8,126	
Year-to-Date Total	18,313	6,210	25,245	5,606	15,851	45,525	4,999	71,789	
Year-to-Date Average	1,526	518	2,104	467	1,321	3,794	417	5,982	
Year-end Average	1,526	518	2,104	467	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.