

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2022

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

Office of Management and Budget

Office of the County Executive

March 21, 2022

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TABLE OF CONTENTS

Executive Summary

Overview	1
Variances & Explanations	3

Fund and Department Detail

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

Key Performance Indicators

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

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



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EXECUTIVE SUMMARY

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



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FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the February 2022 Financial Report indicating the County's current fiscal status. The County is projecting a surplus of \$5.1 million in the major funds.

The February 2022 sales tax projection assumes a conservative 1.5% growth rate from the NIFA Approved Budget. Revenue from sales tax remained strong through February despite inflationary pressures brought about by the lingering impacts of pandemic-related supply interruptions. However, inflation caused by pandemic supply shocks should abate and be remedied as supplies and supply chains return to normal. OMB will continue to monitor sales tax performance, especially as relates to emerging impacts of the Russian invasion of Ukraine and the price spike in gasoline and other petroleum products that it exacerbated.

Revenues

At this time, total revenues are projected to be \$3.5 billion, a decrease of \$542,871 from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$17.6 million in Fines and Forfeits.
- \$7.3 million in Rents and Recoveries.
- \$1.9 million in Departmental Revenues.

Projected revenues in 2022 are higher in the following categories:

- \$27.2 million in Sales Tax due to 1.5% growth from the 2022 NIFA Approved Budget and the State assuming control of AIM payment.

MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	February Projections	Variance
BD - FINES & FORFEITS	106,482,491	88,833,866	(17,648,625)
BF - RENT & RECOVERIES	41,360,319	34,032,612	(7,327,707)
BH - DEPT REVENUES	245,309,587	243,418,325	(1,891,262)
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,307,374,137	27,194,970
ALL OTHER REVENUES	1,842,926,330	1,843,141,825	215,495
Grand Total	3,516,257,894	3,516,800,765	542,871

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$4.5 million from the 2022 NIFA Approved Budget.

Projected expenses in 2022 are lower in the following categories:

- \$12.8 million in salaries from vacancies and delayed hiring partially offset by higher overtime in the Correctional Center.
- \$1.7 million in Medicaid due to reduction in indigent care payments.

Projected expenses in 2022 are higher in the following categories:

- \$8.3 million in Fringe Benefits.
- \$2.4 million in General Expenses mostly due to higher gasoline prices.
- \$2.0 million in Early Intervention and Special Education.
- \$1.2 million in Local Government Assistance due to higher sales tax receipts.

MAJOR EXPENSE VARIANCES

Object	2022 NIFA Approved Budget	February Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	922,097,192	12,793,546
AB - FRINGE BENEFITS	775,270,435	783,614,426	(8,343,991)
DD - GENERAL EXPENSES	43,698,715	46,073,768	(2,375,053)
DE - CONTRACTUAL SERVICES	300,201,106	295,914,106	4,287,000
PP - EARLY INTERVENTION	144,756,580	146,756,580	(2,000,000)
XX - MEDICAID	236,533,590	234,807,921	1,725,669
ALL OTHER EXPENSES	1,080,906,730	1,082,459,315	(1,552,585)
Grand Total	3,516,257,894	3,511,723,308	4,534,586

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	922,097,192	12,793,546	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center.
AB - FRINGE BENEFITS	775,270,435	783,614,426	(8,343,991)	A deficit is projected due to higher than budgeted pension costs in the Police Department.
AC - WORKERS COMPENSATION	34,812,100	35,062,100	(250,000)	
BB - EQUIPMENT	5,949,420	5,949,420	0	
DD - GENERAL EXPENSES	43,698,715	46,073,768	(2,375,053)	A deficit is projected due to higher gas prices.
DE - CONTRACTUAL SERVICES	300,201,106	295,914,106	4,287,000	A surplus is projected due to lower contractual expenses associated with Red Light Camera violations.
DF - UTILITY COSTS	36,040,854	36,040,854	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	(50,000)	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	86,008,238	(1,252,585)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance.
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,031,962	0	
JA - CONTINGENCIES RESERVE	0	0	0	
LA - PDH SALES TX TRANSFER	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	46,780,511	46,780,511	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,858	(0)	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	146,756,580	(2,000,000)	A deficit is projected due to higher than budgeted costs associated with Early Intervention and Special Education programs.
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	234,807,921	1,725,669	A surplus is projected due to reduction in Indigent Care Payments.
	3,516,257,894	3,511,723,308	4,534,586	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	February Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	34,825,000	0	
BC - PERMITS & LICENSES	18,378,065	18,378,065	0	
BD - FINES & FORFEITS	106,482,491	88,833,866	(17,648,625)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees. Additionally, Boot and Tow program is not expected to be reinstated this year.
BE - INVEST INCOME	2,315,000	2,315,225	225	
BF - RENTS & RECOVERIES	41,360,319	34,032,612	(7,327,707)	A deficit is projected due to lower proceeds from capital projects and lower recoveries.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,091	0	
BH - DEPT REVENUES	245,309,587	243,418,325	(1,891,262)	A deficit is projected due to a delay in the implementation of Income and Expense Law.
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,171,326	4,568	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	74,899,111	108	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	156,999,615	214,597	
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	225,053,004	0	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,307,374,137	27,194,970	A surplus is projected due to higher than expected growth in sales tax receipts and the State assuming control of AIM payment.
TB - SALES TAX PART COUNTY	94,820,833	94,820,887	54	
TL - PROPERTY TAX	755,263,137	755,259,080	(4,057)	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	28,112,663	0	
	0	0	0	
	0	0	0	
	3,516,257,894	3,516,800,765	542,871	



**FUND AND
DEPARTMENT DETAIL**

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



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FEBRUARY 2022 MONTHLY FINANCIAL REPORT



MAJOR FUNDS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	127,084,060	922,097,192	12,793,546
	AB - FRINGE BENEFITS	775,270,435	50,453,837	783,614,426	(8,343,991)
	AC - WORKERS COMPENSATION	34,812,100	3,464,120	35,062,100	(250,000)
	BB - EQUIPMENT	5,949,420	160,386	5,949,420	0
	DD - GENERAL EXPENSES	43,698,715	9,954,081	46,073,768	(2,375,053)
	DE - CONTRACTUAL SERVICES	300,201,106	16,306,383	295,914,106	4,287,000
	DF - UTILITY COSTS	36,040,854	873,049	36,040,854	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	FF - INTEREST	91,421,096	8,221,121	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(22,103,600)	86,008,238	(1,252,585)
	GG - PRINCIPAL	32,470,001	6,250,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	17,704,611	182,004,858	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	(4,060,497)	146,756,580	(2,000,000)
	SS - RECIPIENT GRANTS	50,850,000	5,387,208	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	19,515,969	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	26,304,955	61,145,142	0
	XX - MEDICAID	236,533,590	28,353,801	234,807,921	1,725,669
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	292,828,365	3,269,670,702	4,534,586
Interdepartmental Charges		242,052,606	4,704	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	292,833,069	3,511,723,308	4,534,586
REV	BA - INT PENALTY ON TAX	34,825,000	7,976,606	34,825,000	0
	BC - PERMITS & LICENSES	18,378,065	2,089,435	18,378,065	0
	BD - FINES & FORFEITS	106,482,491	10,117,876	88,833,866	(17,648,625)
	BE - INVEST INCOME	2,315,000	100,663	2,315,225	225
	BF - RENTS & RECOVERIES	41,360,319	2,107,057	34,032,612	(7,327,707)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	29,804	20,518,091	0
	BH - DEPT REVENUES	245,309,587	18,030,030	243,418,325	(1,891,262)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	22,855,363	55,171,326	4,568
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	798	74,899,111	108
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	7,350,858	156,999,615	214,597
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	2,776,533	225,053,004	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	49,639,976	1,307,374,137	27,194,970
	TB - SALES TAX PART COUNTY	94,820,833	53	94,820,887	54
	TL - PROPERTY TAX	755,263,137	756,841,710	755,259,080	(4,057)
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	1,462,638	28,112,663	0
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	881,379,400	3,274,748,161	542,871
Interdepartmental Charges		242,052,604	4,704	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	881,384,104	3,516,800,765	542,871
Projected Surplus / (Deficit)		0		5,077,457	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	61,614,228	430,495,495	5,362,776
	AB - FRINGE BENEFITS	403,821,436	17,886,060	402,012,921	1,808,515
	AC - WORKERS COMPENSATION	19,312,100	1,595,840	19,312,100	0
	BB - EQUIPMENT	2,519,753	64,760	2,519,753	0
	DD - GENERAL EXPENSES	32,827,946	8,468,512	33,527,999	(700,053)
	DE - CONTRACTUAL SERVICES	277,384,234	11,477,106	273,104,234	4,280,000
	DF - UTILITY COSTS	31,421,003	851,468	31,421,003	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,300,000	(50,000)
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(22,103,600)	86,008,238	(1,252,585)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	4,704	52,583,091	0
	HH - INTERFUND CHARGES	23,031,962	3,291,000	23,031,962	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	17,693,443	124,645,006	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	(4,060,497)	146,756,580	(2,000,000)
	SS - RECIPIENT GRANTS	50,850,000	5,387,208	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	19,515,969	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	26,304,955	61,145,142	0
	XX - MEDICAID	236,533,590	28,353,801	234,807,921	1,725,669
EXP Total		2,339,924,232	172,012,838	2,330,749,911	9,174,321
REV	BA - INT PENALTY ON TAX	34,825,000	7,976,606	34,825,000	0
	BC - PERMITS & LICENSES	12,620,301	1,639,020	12,620,301	0
	BD - FINES & FORFEITS	81,546,500	8,206,740	66,297,875	(15,248,625)
	BE - INVEST INCOME	2,270,000	89,645	2,270,000	0
	BF - RENTS & RECOVERIES	41,294,179	2,259,425	33,966,472	(7,327,707)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	29,804	19,404,000	0
	BH - DEPT REVENUES	210,790,191	13,970,129	209,299,529	(1,490,662)
	BJ - INTERDEPT REVENUES	93,708,785	4,704	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	9,805,045	29,070,690	4,568
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	798	31,539,780	108
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	7,351,174	156,151,211	214,597
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	2,776,233	223,837,868	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	49,639,976	1,307,374,137	27,194,970
	TB - SALES TAX PART COUNTY	94,820,833	53	94,820,887	54
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,496	496
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	1,384	4,375,000	0
REV Total		2,339,924,232	107,333,862	2,343,272,031	3,347,799
Projected Surplus / (Deficit)				12,522,120	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

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

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	1,597,619	11,873,985	0
	AB - FRINGE BENEFITS	9,268,921	684,556	9,189,019	79,902
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	25,450	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	4,346,473	4,880,378	7,000
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		30,014,463	6,654,099	29,927,561	86,902
REV	BE - INVEST INCOME	0	225	225	225
	BH - DEPT REVENUES	7,200,600	651,268	6,800,000	(400,600)
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	300	154,800	0
	TL - PROPERTY TAX	22,254,372	22,251,941	22,251,941	(2,431)
REV Total		30,014,463	23,106,080	29,611,657	(402,806)

Projected Surplus / (Deficit)

(315,904)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	934,874	761,407	173,467	1,714,555	1,597,619	116,936	Due to vacancies
	AB	2,812,079	331,938	2,480,141	3,215,728	684,556	2,531,172	Delay in posting of NYS Pension payment
	DD	21,175	5,450	15,725	35,475	25,450	10,025	
	DE	310,634	4,370,188	(4,059,554)	1,571,268	4,346,473	(2,775,205)	VEEB contract encumbered earlier planned
EXP Total		4,078,762	5,468,984	(1,390,222)	6,537,026	6,654,099	(117,073)	
REV	BE	0	225	225	0	225	225	
	BH	600,050	654,563	54,513	1,200,100	651,268	(548,832)	Fines coming in slower than planned
	BO	202,346	202,346	(1)	202,346	202,346	(1)	
	SA	0	300	300	0	300	300	
REV Total		802,396	857,434	55,038	1,402,446	854,139	(548,307)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	30,132,091	240,694,105	4,337,838
	AB - FRINGE BENEFITS	149,006,884	15,007,325	159,699,657	(10,692,773)
	AC - WORKERS COMPENSATION	9,200,000	1,452,583	10,200,000	(1,000,000)
	BB - EQUIPMENT	823,438	0	823,438	0
	DD - GENERAL EXPENSES	4,405,929	634,368	5,255,929	(850,000)
	DE - CONTRACTUAL SERVICES	1,332,000	1,868	1,332,000	0
	DF - UTILITY COSTS	1,880,751	(121,342)	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		434,990,212	47,106,893	443,195,147	(8,204,935)
REV	BC - PERMITS & LICENSES	4,625,000	332,525	4,625,000	0
	BD - FINES & FORFEITS	1,485,000	111,650	1,485,000	0
	BE - INVEST INCOME	30,000	9,177	30,000	0
	BF - RENTS & RECOVERIES	0	(204,220)	0	0
	BH - DEPT REVENUES	2,297,118	174,509	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	8,379,031	16,758,062	0
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,050	18
REV Total		434,990,212	418,597,722	434,990,230	18

Projected Surplus / (Deficit)

(8,204,917)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	17,854,500	16,415,887	1,438,613	31,545,000	30,132,091	1,412,909	Due to vacancies
	AB	7,802,000	7,326,728	475,272	16,501,000	15,007,325	1,493,675	Due to vacancies and health care trending lower than plan
	AC	925,000	1,007,345	(82,345)	1,150,000	1,452,583	(302,583)	Worker's Comp expenses greater than plan
	BB	204,748	0	204,748	204,748	0	204,748	Delay in spending on Equipment
	DD	995,511	197,653	797,858	995,511	634,368	361,143	Delay in posting of Gasoline and Motor Vehicle Parts.
	DE	652,250	4,000	648,250	652,250	1,868	650,382	Delay in processing new contracts
	DF	156,728	91,534	65,194	313,456	(121,342)	434,798	Delay in posting of Utilities, reversal of prior year's accrual
	HF	1,930,798	0	1,930,798	3,991,932	0	3,991,932	Delay in posting
EXP Total		30,521,535	25,043,146	5,478,389	55,353,897	47,106,893	8,247,004	
REV	BC	385,416	331,100	(54,316)	770,832	332,525	(438,307)	Delay in posting of Alarm Permit Fees
	BD	123,750	111,650	(12,100)	247,500	111,650	(135,850)	Delay in posting of Alarm Permit Fines
	BE	30,000	9,177	(20,823)	30,000	9,177	(20,823)	Alarm Fees down
	BF	0	(236,825)	(236,825)	0	(204,220)	(204,220)	Receipt of unbudgeted Payroll Contributions
	BH	191,428	174,059	(17,369)	382,861	174,509	(208,352)	Delay in receipt of Tow Fees
	BO	8,379,031	8,379,031	0	8,379,031	8,379,031	0	
	TL	0	409,795,050	409,795,050	0	409,795,050	409,795,050	Earlier posting of tax levy
REV Total		9,109,625	418,563,243	409,453,618	9,810,224	418,597,722	408,787,498	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	33,740,122	239,033,607	3,092,932
	AB - FRINGE BENEFITS	213,173,194	16,875,895	212,712,828	460,366
	AC - WORKERS COMPENSATION	6,300,000	415,697	5,550,000	750,000
	BB - EQUIPMENT	2,474,122	95,627	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	825,750	7,036,078	(825,000)
	DE - CONTRACTUAL SERVICES	16,597,494	480,936	16,597,494	0
	DF - UTILITY COSTS	2,739,100	142,923	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		530,078,038	52,576,951	526,599,740	3,478,298
REV	BC - PERMITS & LICENSES	1,132,764	117,890	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	1,799,486	21,050,991	(2,400,000)
	BE - INVEST INCOME	15,000	1,615	15,000	0
	BF - RENTS & RECOVERIES	66,140	51,852	66,140	0
	BH - DEPT REVENUES	25,021,678	3,234,124	25,021,678	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	(316)	75,000	0
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	321,213,733	321,211,593	321,211,593	(2,140)
	TX - SPECIAL TAXES	23,737,663	1,461,254	23,737,663	0
REV Total		530,078,038	332,346,439	527,675,898	(2,402,140)

Projected Surplus / (Deficit)

1,076,158

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	19,721,080	18,065,414	1,655,666	34,042,160	33,740,122	302,038	Due to vacancies
	AB	8,074,000	8,283,125	(209,125)	16,148,000	16,875,895	(727,895)	Health Insurance costs higher than plan
	AC	525,000	465,969	59,031	600,000	415,697	184,303	Worker's Compensation lower than expected
	BB	483,409	95,000	388,409	483,409	95,627	387,782	Slower purchases of equipment
	DD	1,395,223	311,853	1,083,370	1,395,223	825,750	569,473	Delay in posting General Expenses
	DE	3,904,673	406,723	3,497,950	4,398,173	480,936	3,917,237	Slower contract encumbrances
	DF	228,259	244,066	(15,807)	456,517	142,923	313,594	Delay in Power, Light and Water posting
	HD	0	0	0	0	0	0	
	HF	286,864	0	286,864	5,846,139	0	5,846,139	Delay in posting interdepartment items
EXP Total		34,618,508	27,872,149	6,746,359	63,369,621	52,576,951	10,792,670	
REV	BC	94,397	104,650	10,253	188,794	117,890	(70,904)	Lower receipt of Pistol Fees
	BD	1,954,249	1,486,014	(468,235)	3,908,498	1,799,486	(2,109,012)	Delay in posting of Public Safety Fee
	BE	15,000	1,615	(13,385)	15,000	1,615	(13,385)	Interest Earning lower than budgeted
	BF	0	1,071	1,071	0	51,852	51,852	Unbudgeted Recoveries
	BH	2,836,705	2,601,031	(235,674)	4,673,407	3,234,124	(1,439,283)	Delay in posting of Ambulance Fee
	BJ	0	0	0	0	0	0	
	BO	4,468,942	4,468,942	(1)	4,468,942	4,468,942	(1)	
	FA	7,000	2,211	(4,789)	14,000	(316)	(14,316)	Reversal of prior year's accruals
	IF	0	0	0	0	0	0	
	SA	0	0	0	0	0	0	
	TL	0	321,211,593	321,211,593	0	321,211,593	321,211,593	Earlier posting of tax levy
	TX	1,978,142	1,461,254	(516,888)	3,956,279	1,461,254	(2,495,025)	Delay in posting/receipt of Special Taxes
REV Total		11,354,435	331,338,381	319,983,946	17,224,920	332,346,439	315,121,519	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	1,023,602	8,281,318	(21,601)
	AB - FRINGE BENEFITS	12,189,615	977,821	11,774,072	415,543
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	143,663	1,918,110	(627,200)
	DE - CONTRACTUAL SERVICES	73,303,650	(8,859)	73,303,650	0
	DF - UTILITY COSTS	8,414,725	1,006,599	8,414,725	0
	FF - INTEREST	3,557,387	117,649	3,557,387	0
	GG - PRINCIPAL	10,442,613	0	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		162,885,002	3,260,475	163,118,260	(233,258)
REV	AA - OPENING FUND BALANCE	12,922,402	0	13,155,660	233,258
	BC - PERMITS & LICENSES	750,000	98,586	750,000	0
	BE - INVEST INCOME	80,000	10,836	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	0	2,999,826	0
	BH - DEPT REVENUES	1,253,000	0	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	18,026	0	0
	IF - INTERFUND TRANSFERS	144,879,774	0	144,879,774	0
REV Total		162,885,002	127,448	163,118,260	233,258

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	579,075	448,662	130,413	1,201,863	1,023,602	178,261	Lower costs due to continued attrition of staff
	AB	3,737,557	479,609	3,257,948	4,387,795	977,821	3,409,974	Lower costs due to continued attrition of staff, delay in posting NYS pension payment
	DD	72,641	131,663	(59,022)	162,519	143,663	18,856	Lower than anticipated Diesel Fuel charges
	DE	238,012	68,883	169,129	253,841	(8,859)	262,700	Delay in encumbrances for Contracts, reversal of prior year's accrual
	DF	629,644	783,044	(153,400)	1,053,274	1,006,599	46,675	
	FF	0	87,640	(87,640)	78,068	117,649	(39,581)	EFC payment schedule different than plan
	GG	38,274	0	38,274	324,782	0	324,782	EFC payment schedule different than plan
EXP Total		5,295,203	1,999,501	3,295,702	7,462,142	3,260,475	4,201,667	
	BC	57,913	55,912	(2,001)	151,851	98,586	(53,265)	Permit slower than plan
	BE	4,946	10,836	5,890	4,946	10,836	5,890	
	BH	67,221	0	(67,221)	76,622	0	(76,622)	Delay in posting receipts
	FA	0	0	0	0	18,026	18,026	Unbudgeted Federal Aid
	IF	46,876,579	0	(46,876,579)	46,876,579	0	(46,876,579)	Transfer from SFA not yet booked
REV Total		47,006,659	66,748	(46,939,911)	47,109,998	127,448	(46,982,550)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

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

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	26,075	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	31,075	544,750	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	30,300	25,981	4,319	78,850	26,075	52,775	Due to vacancies
	DD	5,000	0	5,000	5,000	5,000	0	
EXP Total		35,300	25,981	9,319	83,850	31,075	52,775	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	735,059	5,745,861	149,408
	DD - GENERAL EXPENSES	251,000	31,041	251,000	0
EXP Total		6,146,269	766,100	5,996,861	149,408

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,242	383,758	29,484	837,766	735,059	102,707	Lower costs due to vacancies
	DD	33,100	772	32,328	79,400	31,041	48,359	Delay in supply encumbrance
EXP Total		446,342	384,530	61,812	917,166	766,100	151,066	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	1,689,907	12,519,207	300,885
	DD - GENERAL EXPENSES	1,154,500	251,169	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	46,747	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	8,304,803	30,000,000	0
EXP Total		46,474,592	10,292,626	46,173,707	300,885
REV	BH - DEPT REVENUES	55,145,000	4,218,111	53,478,333	(1,666,667)
REV Total		55,145,000	4,218,111	53,478,333	(1,666,667)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	878,625	879,602	(977)	1,852,903	1,689,907	162,996	Lower costs due to vacancies
	DD	27,807	627	27,180	405,623	251,169	154,454	Delay in supply encumbrance
	DE	0	46,747	(46,747)	0	46,747	(46,747)	Contract encumbrance sooner than expected
	OO	2,307,692	7,038,639	(4,730,947)	4,615,388	8,304,803	(3,689,415)	Quicker than expected settlement payments
EXP Total		3,214,124	7,965,616	(4,751,492)	6,873,914	10,292,626	(3,418,712)	
REV Total	BH	3,472,691	4,109,952	637,261	6,945,399	4,218,111	(2,727,288)	Delay in posting last month's revenues
		3,472,691	4,109,952	637,261	6,945,399	4,218,111	(2,727,288)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	1,001,666	8,824,015	71,566
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	805,473	(27,413)	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	(1,023,193)	4,881,868	0
EXP Total		14,598,922	(48,940)	14,527,356	71,566
REV	BD - FINES & FORFEITS	610,000	28,233	610,000	0
	BF - RENTS & RECOVERIES	2,935,686	47,349	2,935,686	0
	BH - DEPT REVENUES	205,000	1,585	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	77,167	4,333,232	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	699,459	598,114	101,345	1,589,184	1,001,666	587,518	Lower costs due to vacancies
	DD	156,183	23,921	132,262	183,433	(27,413)	210,846	Prior Year's accrual reversal
	DE	830,000	250,000	580,000	830,000	(1,023,193)	1,853,193	Prior Year's accrual reversal
EXP Total		1,685,642	872,035	813,607	2,602,617	(48,940)	2,651,557	
REV	BD	10,000	10,133	133	25,000	28,233	3,233	Quicker receipt on Forfeited Property
	BF	47,060	45,011	(2,049)	99,120	47,349	(51,771)	Slower receipt on Recoveries
	BH	12,167	786	(11,381)	38,834	1,585	(37,249)	Slower receipt on various Fees
REV Total		69,227	55,930	(13,297)	162,954	77,167	(85,787)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	(234,232)	(1,205,987)	(1,599,861)
	AB - FRINGE BENEFITS	24,869,620	(11,850,144)	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	429,032	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	6,991	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	(98,193)	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	(22,103,600)	86,008,238	(1,252,585)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	3,291,000	22,201,060	0
	JA - CONTINGENCIES RESERVE	0	(4,332,119)	0	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	242,648	79,765,180	(0)
EXP Total		349,483,505	(34,648,616)	352,335,952	(2,852,447)
REV	BD - FINES & FORFEITS	475,000	57,501	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	155,664	11,095,273	(7,454,727)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	9,800,478	29,066,122	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	56,825	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	49,639,976	1,307,374,137	27,194,970
	TB - SALES TAX PART COUNTY	94,820,833	53	94,820,887	54
	TL - PROPERTY TAX	2,000,000	3,583,125	2,000,496	496
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
REV Total		1,552,857,633	63,293,623	1,572,598,426	19,740,793

EXP/REV	CC	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	690,583	648,531	42,052	984,551	(234,232)	1,218,783	Due to vacancies and reversal of an accrual
		AB	3,501,100	423,003	3,078,097	(6,497,800)	(11,850,144)	5,352,344	Reversal of prior year's NHCC accrual
		AC	1,095,000	344,067	750,933	770,000	429,032	340,968	Workers Compensation lower than plan
		DD	20,000	0	20,000	26,991	6,991	20,000	Membership fees paid later than planned
		DE	1,216,834	0	1,216,834	1,216,834	(98,193)	1,315,027	Timing difference on Contractual Services
		GA	20,900,000	0	20,900,000	100,000	(22,103,600)	22,203,600	Timing of Local Government Assistance payments
		HH	400,000	3,291,000	(2,891,000)	1,000,000	3,291,000	(2,291,000)	Timing of NHCC debt service payment.
		JA	0	0	0	0	(4,332,119)	4,332,119	No budget / No plan
		OO	9,060,452	2,653,481	6,406,971	2,735,504	242,648	2,492,856	Timing difference on paying settlements & reversal of prior year accrual
10 Total			36,883,969	7,360,082	29,523,887	336,080	(34,648,616)	34,984,696	
EXP Total			36,883,969	7,360,082	29,523,887	336,080	(34,648,616)	34,984,696	
		BD	20,000	26,897	6,897	21,000	57,501	36,501	Recoveries quicker than plan
		BF	5,000	12,996	7,996	5,000	155,664	150,664	Prior year recoveries higher than planned
		BO	6,467,437	5,695,689	(771,748)	6,492,437	9,800,478	3,308,041	PILOTS Receivables faster than planned
		BS	5,000,000	0	(5,000,000)	5,000,000	0	(5,000,000)	Delay in receiving VLT payments
		SA	0	56,825	56,825	0	56,825	56,825	Legal Aid reimbursement sooner than planned
		TA	62,150,000	49,639,976	(12,510,024)	62,150,000	49,639,976	(12,510,024)	Timing difference in sales tax receipts
		TB	0	53	53	0	53	53	
		TL	0	3,582,629	3,582,629	0	3,583,125	3,583,125	Property Tax allocation will occur at year end
		TO	10,000	0	(10,000)	20,000	0	(20,000)	Delay in posting
10 Total			73,652,437	59,015,066	(14,637,371)	73,688,437	63,293,623	(10,394,814)	
REV Total			73,652,437	59,015,066	(14,637,371)	73,688,437	63,293,623	(10,394,814)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	229,790	1,954,468	109,447
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	2,500	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	1,223	150,000	0
EXP Total		2,374,751	233,513	2,265,304	109,447
REV	BC - PERMITS & LICENSES	4,449,500	718,655	4,449,500	0
	BD - FINES & FORFEITS	1,350,000	59,036	1,350,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,944,700	777,691	5,944,700	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	141,372	96,567	44,805	308,277	229,790	78,487	Variance due to vacancies
	DD	0	0	0	2,500	2,500	0	
	DE	0	1,223	(1,223)	0	1,223	(1,223)	Encumbrances sooner than plan
EXP Total		141,372	97,790	43,582	310,777	233,513	77,264	
REV	BC	183,060	293,690	110,630	296,350	718,655	422,305	Permits trending higher than planned
	BD	1,500	42,695	41,195	3,000	59,036	56,036	Fines greater than plan
	SA	2,000	0	(2,000)	2,000	0	(2,000)	State aid lower than plan
REV Total		186,560	336,385	149,825	301,350	777,691	476,341	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	18,947,543	118,832,703	732,563
	AC - WORKERS COMPENSATION	8,680,000	983,932	8,680,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	3,428,403	868,771	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	(115,142)	25,837,304	0
	DF - UTILITY COSTS	1,553,241	(202,468)	1,553,241	0
EXP Total		159,254,421	20,482,636	158,521,858	732,563
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	2,300,000	204,022	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	4,704	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	99,000	3,695,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		6,701,894	307,726	6,701,894	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	8,708,572	9,101,624	(393,052)	17,807,068	18,947,543	(1,140,475)	Overtime higher than planned
	AC	639,122	808,310	(169,188)	1,022,731	983,932	38,799	Timing difference in posting claims
	BB	17,125	0	17,125	17,125	0	17,125	Delay in spending on equipment
	DD	149,768	392,650	(242,882)	538,619	868,771	(330,152)	Encumbrances for building and maintenance supplies earlier than expected
	DE	24,557,996	400,000	24,157,996	24,557,996	(115,142)	24,673,138	Timing difference in NUMC and other contract encumbrances
	DF	850	12	838	850	(202,468)	203,318	Prior year accrual reversal
EXP Total		34,073,433	10,702,596	23,370,837	43,944,389	20,482,636	23,461,753	
	BH	96,539	113,175	16,636	159,302	204,022	44,720	Timing difference in booking Sheriffs fees
	BJ	5,026	4,704	(322)	5,026	4,704	(322)	
	FA	134,270	99,000	(35,270)	134,270	99,000	(35,270)	Reimbursement for Federal inmates slower than planned
	SA	90,620	0	(90,620)	90,620	0	(90,620)	Delay in Raise the Age State Reimbursement
REV Total		326,455	216,879	(109,576)	389,218	307,726	(81,492)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	111,104	1,671,018	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	30,456	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	141,560	1,825,018	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	122,907	276,846	(153,939)	352,400	111,104	241,296	Due to vacancies
	DD	1,000	16,812	(15,812)	23,500	30,456	(6,956)	Miscellaneous Expenses higher than plan
EXP Total		123,907	293,658	(169,751)	375,900	141,560	234,340	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	119,292	1,642,734	(0)
EXP Total		1,642,734	119,292	1,642,734	(0)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,728	191,915	(75,187)	323,392	119,292	204,100	Due to vacancies
EXP Total		116,728	191,915	(75,187)	323,392	119,292	204,100	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	818,350	6,706,499	109,883
	BB - EQUIPMENT	117,500	23,349	117,500	0
	DD - GENERAL EXPENSES	245,500	64,371	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	39,954	834,741	0
EXP Total		8,014,123	946,023	7,904,240	109,883
REV	BD - FINES & FORFEITS	57,000	18,150	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	61,474,820	5,840,601	61,474,820	0
REV Total		61,533,820	5,858,751	61,533,820	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	467,737	401,596	66,141	934,131	818,350	115,781	Due to vacancies
	BB	0	23,349	(23,349)	0	23,349	(23,349)	Spending on Equipment faster than planned
	DD	0	9,371	(9,371)	55,000	64,371	(9,371)	Office expenses incurred faster than planned
	DE	0	36,744	(36,744)	109,103	39,954	69,149	Timing difference in contract encumbrance
EXP Total		467,737	471,060	(3,323)	1,098,234	946,023	152,211	
REV	BD	1,315	18,150	16,835	1,315	18,150	16,835	Fines received faster than planned
	BH	5,509,963	5,840,601	330,638	5,509,963	5,840,601	330,638	Mortgage recording fees higher than planned
REV Total		5,511,278	5,858,751	347,473	5,511,278	5,858,751	347,473	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	1,038,177	7,608,118	164,354
	BB - EQUIPMENT	4,500	361	4,500	0
	DD - GENERAL EXPENSES	98,620	24,325	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	102,863	948,000	0
EXP Total		8,823,592	1,165,726	8,659,238	164,354
REV	BF - RENTS & RECOVERIES	300,000	25	300,000	0
	BH - DEPT REVENUES	11,194	1,085	11,194	0
REV Total		311,194	1,110	311,194	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	534,773	514,848	19,925	1,169,784	1,038,177	131,607	Due to vacancies
	BB	2,250	361	1,889	2,250	361	1,889	
	DD	7,670	13,207	(5,537)	7,670	24,325	(16,655)	Timing difference in booking office supplies expenses
	DE	0	2,363	(2,363)	0	102,863	(102,863)	Earlier than planned Financial Contracts enumerated
EXP Total		544,693	530,779	13,914	1,179,704	1,165,726	13,978	
REV	BF	0	25	25	0	25	25	
	BH	0	947	947	0	1,085	1,085	
REV Total		0	972	972	0	1,110	1,110	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	613,900	5,002,100	231,954
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	360,319	(90,794)	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,619,373	523,107	5,387,419	231,954
REV	BH - DEPT REVENUES	3,220,100	22,746	3,220,100	0
REV Total		3,220,100	22,746	3,220,100	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	351,849	206,184	145,665	831,726	613,900	217,826	Due to vacancies
	DD	9,047	771	8,276	28,003	(90,794)	118,797	Reversal of prior year NYS exam fees accrual
EXP Total		360,896	206,955	153,941	859,729	523,107	336,622	
REV	BH	37,000	22,846	(14,154)	74,000	22,746	(51,254)	Delay in posting Examination Fees
REV Total		37,000	22,846	(14,154)	74,000	22,746	(51,254)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CT - COURTS

		Values			
EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	73,907	813,074	37,041
EXP Total		850,115	73,907	813,074	37,041
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	0	785,000	0
REV Total		785,000	0	785,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	36,006	8,994	90,000	73,907	16,093	Continuing attrition of retirees
EXP Total		45,000	36,006	8,994	90,000	73,907	16,093	
REV	SA	(120,000)	(112,010)	7,990	(120,000)	0	120,000	Timing difference in posting entries
REV Total		(120,000)	(112,010)	7,990	(120,000)	0	120,000	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	44,835	576,375	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	54,835	846,245	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	41,810	22,076	19,734	81,530	44,835	36,695	Salary savings due to vacancies
	DD	12,800	0	12,800	21,270	10,000	11,270	Delayed purchases
EXP Total		54,610	22,076	32,534	102,800	54,835	47,965	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	7,419,255	48,037,763	1,483,298
	BB - EQUIPMENT	755,000	5,958	755,000	0
	DD - GENERAL EXPENSES	1,896,500	132,546	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	279,544	3,150,862	0
EXP Total		55,323,423	7,837,303	53,840,125	1,483,298
REV	BF - RENTS & RECOVERIES	0	33,106	33,106	33,106
	BH - DEPT REVENUES	1,000	489	1,000	0
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	0	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		817,214	33,595	850,320	33,106

EXP/REV	Obj Code	FEB Plan	FEB		YTD Cur			Explanation
			Oblig	Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	4,314,026	4,682,141	(368,115)	8,405,265	7,419,255	986,010	Salary savings due to vacancies
	BB	70,000	0	70,000	147,500	5,958	141,542	Delay in purchasing IT equipment
	DD	148,400	46,754	101,646	384,850	132,546	252,304	General Expenses lower than plan
	DE	88,000	80,417	7,583	338,909	279,544	59,365	Slower encumbering of contracts
EXP Total		4,620,426	4,809,312	(188,886)	9,276,524	7,837,303	1,439,221	
REV	BF	0	5,721	5,721	0	33,106	33,106	Recoveries are unbudgeted
	BH	250	0	(250)	250	489	239	Miscellaneous Receipts higher than plan
REV Total		250	5,721	5,471	250	33,595	33,345	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	2,894,616	21,533,222	647,793
	BB - EQUIPMENT	70,000	5,622	70,000	0
	DD - GENERAL EXPENSES	3,428,840	917,799	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	0	746,520	0
EXP Total		26,426,375	3,818,037	25,778,582	647,793
REV	BF - RENTS & RECOVERIES	150,000	26,097	150,000	0
	BH - DEPT REVENUES	40,000	635	40,000	0
REV Total		190,000	26,732	190,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,239,604	910,047	329,557	3,585,216	2,894,616	690,600	Due to vacancies
	BB	5,549	(13)	5,562	5,549	5,622	(73)	
	DD	45,095	175,532	(130,437)	330,995	917,799	(586,804)	Early spending on election supplies and Postage Delivery
EXP Total		1,290,248	1,085,566	204,682	3,921,760	3,818,037	103,723	
REV	BF	0	0	0	0	26,097	26,097	Voting Machine Rental revenue posted earlier than planned
	BH	1,651	0	(1,651)	1,651	635	(1,016)	
REV Total		1,651	0	(1,651)	1,651	26,732	25,081	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	70,127	1,138,381	34,409
	DD - GENERAL EXPENSES	32,457	(152,702)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	(82,575)	1,801,740	34,409
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	(1,053)	480,012	0
REV Total		480,012	(1,053)	480,012	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,485	63,570	15,915	225,908	70,127	155,781	Due to vacancies
	DD	200	2,782	(2,582)	2,400	(152,702)	155,102	Prior-year accrual reversal
	HH	210,300	0	210,300	210,300	0	210,300	Timing difference in spending on College Tuition Reimbursement for volunteer firefighters
EXP Total		289,985	66,352	223,633	438,608	(82,575)	521,183	
REV	FA	0	(1,053)	(1,053)	0	(1,053)	(1,053)	
REV Total		0	(1,053)	(1,053)	0	(1,053)	(1,053)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	29,662,297	376,330,227	1,771,474
EXP Total		378,101,701	29,662,297	376,330,227	1,771,474

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	188,105,422	14,425,509	173,679,913	203,937,844	29,662,297	174,275,547	Lower costs due to vacancies, delay in posting of NYS Pension
EXP Total		188,105,422	14,425,509	173,679,913	203,937,844	29,662,297	174,275,547	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	2,699,475	16,335,413	460,694
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	791,663	45,280	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	(158,499)	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	(4,060,497)	146,756,580	(2,000,000)
EXP Total		173,647,028	(1,474,241)	175,186,334	(1,539,306)
REV	BC - PERMITS & LICENSES	6,245,000	773,305	6,245,000	0
	BD - FINES & FORFEITS	300,000	16,045	300,000	0
	BF - RENTS & RECOVERIES	250,000	23,073	260,773	10,773
	BH - DEPT REVENUES	6,661,000	721,904	6,661,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	57,028	81,736,500	0
REV Total		95,250,016	1,591,355	95,260,789	10,773

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,107,175	1,216,730	(109,555)	2,718,667	2,699,475	19,192	Reduced spending on miscellaneous Supplies and Equipment Rentals Delay in encumbering of contracts, reversal of prior year's accrual Temporarily lower monthly payment and reversal of prior year's accrual
	DD	32,890	9,685	23,205	85,399	45,280	40,119	
	DE	17,250	0	17,250	21,500	(158,499)	179,999	
	PP	10,748,000	10,627,138	120,862	14,515,000	(4,060,497)	18,575,497	
EXP Total		11,905,315	11,853,553	51,762	17,340,566	(1,474,241)	18,814,807	
REV	BC	359,000	290,030	(68,970)	675,700	773,305	97,605	Increase in Hazardous Material Fees
	BD	14,000	9,225	(4,775)	20,000	16,045	(3,955)	Reduced receipt of Fines
	BF	20,000	4,721	(15,279)	20,000	23,073	3,073	
	BH	472,400	273,622	(198,778)	750,136	721,904	(28,232)	
	SA	2,004,000	57,028	(1,946,972)	2,004,000	57,028	(1,946,972)	Slower receipt of State Aid
REV Total		2,869,400	634,626	(2,234,774)	3,469,836	1,591,355	(1,878,481)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	114,806	1,110,925	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,315,925	114,806	1,315,925	0
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	7,162	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	7,162	635,975	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,345	84,238	(3,893)	209,098	114,806	94,292	Due to vacancies
	DD	0	0	0	4,000	0	4,000	
EXP Total		80,345	84,238	(3,893)	213,098	114,806	98,292	
REV	BG	12,833	7,162	(5,671)	25,666	7,162	(18,504)	Delay in posting Land Bank Corp Admin employee reimbursement
REV Total		12,833	7,162	(5,671)	25,666	7,162	(18,504)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	46,670	453,883	50,867
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	2,993	35,000	0
EXP Total		544,750	49,663	493,883	50,867

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,557	26,406	8,152	95,543	46,670	48,873	Due to vacancies
	BB	833	0	833	833	0	833	
	DD	0	0	0	2,993	2,993	0	
EXP Total		35,390	26,406	8,985	99,369	49,663	49,706	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	677,470	4,929,231	288,238
	BB - EQUIPMENT	34,161	724	34,161	0
	DD - GENERAL EXPENSES	1,996,021	(400,988)	1,996,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	5,536,333	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		40,982,163	5,813,539	40,693,925	288,238
REV	BD - FINES & FORFEITS	16,500	2,118	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,617	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	26,897	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	145,530	10,806,552	0
REV Total		15,864,489	179,161	15,864,489	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	379,718	404,390	(24,672)	733,039	677,470	55,569	Due to vacancies
	BB	1,000	0	1,000	1,000	724	276	
	DD	158,833	4,340	154,493	340,069	(400,988)	741,057	Timing difference in booking Court Remands and prior year accrual reversal
	DE	2,030,000	8,686,585	(6,656,585)	2,050,000	5,536,333	(3,486,333)	Timing difference in Program Agencies encumbrances
EXP Total		2,569,551	9,095,315	(6,525,764)	3,124,108	5,813,539	(2,689,431)	
REV	BD	2,000	90	(1,910)	4,000	2,118	(1,883)	
	BF	1,500	95	(1,405)	2,000	4,617	2,617	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	FA	0	0	0	0	26,897	26,897	Timing difference in NYS Pass Thru Fed Funds
	SA	0	145,530	145,530	0	145,530	145,530	Timing difference in receiving State reimbursements
REV Total		3,500	145,715	142,215	6,000	179,161	173,161	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	1,822,487	10,873,885	42,807
	DD - GENERAL EXPENSES	3,576,250	511,594	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	485,184	20,754,212	0
	DF - UTILITY COSTS	3,573,300	452,155	3,573,300	0
EXP Total		38,820,454	3,271,420	38,777,647	42,807
REV	BH - DEPT REVENUES	2,000	21,662	21,662	19,662
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	21,733	14,782,963	19,733

EXP/REV	Obj Code	FEB			YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
		FEB Plan	FEB Cur Oblig	Variance				
EXP	AA	758,498	723,817	34,681	1,806,028	1,822,487	(16,459)	Timing Difference in Postage Delivery spending Software Contracts encumbered slower than planned Earlier spending on telephone charges
	DD	15,000	425,231	(410,231)	98,000	511,594	(413,594)	
	DE	825,000	559,373	265,627	935,000	485,184	449,816	
	DF	205,000	171,091	33,909	205,000	452,155	(247,155)	
EXP Total		1,803,498	1,879,511	(76,013)	3,044,028	3,271,420	(227,392)	
REV	BH	0	0	0	0	21,662	21,662	Miscellaneous Receipts faster than planned
	FA	0	0	0	0	71	71	
REV Total		0	0	0	0	21,733	21,733	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	1,220,766	8,306,654	581,425
	BB - EQUIPMENT	113,358	798	113,358	0
	DD - GENERAL EXPENSES	1,746,353	1,001,114	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	805,000	1,707,000	0
EXP Total		12,454,790	3,027,679	11,873,365	581,425

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	666,098	638,133	27,965	1,322,200	1,220,766	101,434	Due to vacancies
	BB	15,000	798	14,202	15,000	798	14,202	Miscellaneous equipment lower than plan
	DD	32,200	146,149	(113,949)	347,400	1,001,114	(653,714)	Postage expense occurred faster than plan
	DE	1,705,000	805,000	900,000	1,705,000	805,000	900,000	Timing Difference in encumbering contract
EXP Total		2,418,298	1,590,081	828,217	3,389,600	3,027,679	361,921	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	75,403	517,661	48,739
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	(343,708)	350,000	0
EXP Total		923,900	(266,805)	875,161	48,739

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,866	29,462	10,404	123,889	75,403	48,486	Variance due to vacancies
	DD	450	0	450	450	1,500	(1,050)	Office Expense incurred faster than planned
	DE	0	0	0	0	(343,708)	343,708	Reversal of Arbitration / Mediation Accrual
EXP Total		40,316	29,462	10,854	124,339	(266,805)	391,144	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	86,507	1,056,945	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	10,000	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	96,507	1,146,945	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	67,734	46,200	21,534	177,991	86,507	91,484	Due to vacancies
	DD	0	5,000	(5,000)	5,000	10,000	(5,000)	Increase in Office Supplies expense
EXP Total	DE	67,734	51,200	16,534	182,991	96,507	86,484	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	1,388,392	10,367,411	1,061
	BB - EQUIPMENT	155,839	7,948	155,839	0
	DD - GENERAL EXPENSES	888,913	80,683	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		11,453,292	1,477,023	11,452,231	1,061
REV	BF - RENTS & RECOVERIES	0	48,063	48,063	48,063
	BH - DEPT REVENUES	25,000	10,629	25,000	0
REV Total		25,000	58,692	73,063	48,063

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	741,706	702,924	38,782	1,562,088	1,388,392	173,696	Due to vacancies
	BB	4,753	7,948	(3,195)	15,506	7,948	7,558	Delay in spending on medical equipment
	DD	98,752	46,695	52,057	250,639	80,683	169,956	Delay in spending on building supplies
	DE	0	0	0	2,000	0	2,000	
EXP Total		845,211	757,567	87,644	1,830,233	1,477,023	353,210	
REV	BF	0	48,029	48,029	0	48,063	48,063	Prior year recoveries greater than plan
	BH	2,200	3,557	1,357	4,200	10,629	6,429	
REV Total		2,200	51,586	49,386	4,200	58,692	54,492	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	73,752	590,687	59,636
	DD - GENERAL EXPENSES	3,167	1,273	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	75,024	603,854	59,636
REV	BH - DEPT REVENUES	450,000	46,367	450,000	0
REV Total		450,000	46,367	450,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	40,922	31,055	9,867	92,045	73,752	18,293	Due to vacancies
	DD	0	270	(270)	0	1,273	(1,273)	Timing difference in office supplies spending
EXP Total		40,922	31,325	9,597	92,045	75,024	17,021	
REV	BH	43,337	7,816	(35,521)	43,337	46,367	3,030	Timing difference in recording Public Admin Fees
REV Total		43,337	7,816	(35,521)	43,337	46,367	3,030	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	2,946,588	21,710,488	379
	BB - EQUIPMENT	36,470	0	36,470	0
	DD - GENERAL EXPENSES	324,531	139,494	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	37,222	1,192,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	4,704	1,569,108	0
EXP Total		24,832,976	3,128,008	24,832,597	379
REV	BH - DEPT REVENUES	1,066,643	385,699	1,066,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	0	39,050	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,516,525	9,921,326	0
REV Total		11,027,019	1,902,224	11,027,019	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,495,573	1,446,190	49,383	3,118,657	2,946,588	172,069	Due to vacancies
	BB	0	0	0	5,475	0	5,475	Delay in spending on safety and security equipment
	DD	0	5,101	(5,101)	136,652	139,494	(2,842)	
	DE	210,000	120,597	89,403	187,892	37,222	150,670	Delay in encumbrance of Electronic Monitoring contract
	HF	0	4,704	(4,704)	0	4,704	(4,704)	
EXP Total		1,705,573	1,576,592	128,981	3,448,676	3,128,008	320,668	
REV	BH	88,887	183,457	94,570	177,774	385,699	207,925	Higher volume of collecting fees
	SA	3,353,466	0	(3,353,466)	3,353,466	1,516,525	(1,836,941)	Delay in Raise the Age Reimbursement
REV Total		3,442,353	183,457	(3,258,896)	3,531,240	1,902,224	(1,629,016)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	140,171	945,823	1,714
	DD - GENERAL EXPENSES	31,000	5,268	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	0	182,000	0
EXP Total		1,160,537	145,439	1,158,823	1,714

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	69,121	71,388	(2,267)	139,646	140,171	(525)	
	DD	600	0	600	6,600	5,268	1,332	
EXP Total		69,721	71,388	(1,667)	146,246	145,439	807	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	1,698,275	19,556,353	11
	BB - EQUIPMENT	463,300	0	463,300	0
	DD - GENERAL EXPENSES	1,448,554	559,612	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	(352,258)	8,011,693	0
EXP Total		29,479,911	1,905,628	29,479,900	11
REV	BF - RENTS & RECOVERIES	1,989,450	469,481	1,989,450	0
	BH - DEPT REVENUES	23,985,214	1,784,829	24,123,933	138,719
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		28,799,664	2,254,310	28,938,383	138,719

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	999,112	813,083	186,029	1,949,141	1,698,275	250,866	Due to vacancies
	BB	150,500	0	150,500	242,500	0	242,500	Delayed spending on recreational equipment
	DD	129,950	169,162	(39,212)	449,850	559,612	(109,762)	Increased spending on park and pool supplies
	DE	2,175,000	449,754	1,725,246	4,635,000	(352,258)	4,987,258	Prior year accrual reversal
EXP Total		3,454,562	1,431,998	2,022,564	7,276,491	1,905,628	5,370,863	
REV	BF	95,454	119,070	23,616	190,908	469,481	278,573	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	921,896	1,180,240	258,344	1,681,795	1,784,829	103,034	Receipt of not budgeted Advertising revenue
REV Total		1,017,350	1,299,309	281,959	1,872,703	2,254,310	381,607	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	191,951	1,206,957	48,215
	DD - GENERAL EXPENSES	15,678	1,777	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	0	192,000	0
EXP Total		1,462,850	193,728	1,414,635	48,215
REV	BF - RENTS & RECOVERIES	215,000	151,374	215,000	0
	BH - DEPT REVENUES	60,000	7,957	60,000	0
REV Total		275,000	159,331	275,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	85,371	86,735	(1,364)	238,810	191,951	46,859	Due to vacancies
	DD	1,075	675	400	2,162	1,777	385	
	DE	21,000	0	21,000	29,500	0	29,500	Delay in contract encumbrance
EXP Total		107,446	87,410	20,036	270,472	193,728	76,744	
REV	BF	4,000	130,525	126,525	31,000	151,374	120,374	Proceeds from on-line auctions received faster than plan
	BH	11,000	7,957	(3,043)	23,500	7,957	(15,543)	Delay in departmental revenues
REV Total		15,000	138,482	123,482	54,500	159,331	104,831	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	5,431,789	34,494,021	1,202,079
	AC - WORKERS COMPENSATION	2,430,000	182,876	2,430,000	0
	BB - EQUIPMENT	152,101	20,000	152,101	0
	DD - GENERAL EXPENSES	7,880,740	4,102,718	8,580,740	(700,000)
	DE - CONTRACTUAL SERVICES	152,545,622	6,342,644	152,545,622	0
	DF - UTILITY COSTS	26,294,462	601,780	26,294,462	0
	DG - VAR DIRECT EXPENSES	250,000	0	300,000	(50,000)
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	OO - OTHER EXPENSES	14,879,826	9,145,992	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	25,827,799	301,865,228	452,079
REV	BC - PERMITS & LICENSES	1,925,801	147,060	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	1,265,510	15,947,054	11
	BG - REVENUE OFFSET TO EXPENSE	200,000	22,642	200,000	0
	BH - DEPT REVENUES	33,884,200	204,768	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	798	3,170,108	108
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	260,383	24,288,526	214,526
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	0	78,009,208	0
REV Total		176,297,025	1,901,161	176,511,670	214,645

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,888,944	2,638,765	250,179	6,080,142	5,431,789	648,353	Due to vacancies
	AC	137,208	139,300	(2,092)	226,092	182,876	43,216	
	BB	7,057	0	7,057	29,123	20,000	9,123	
	DD	455,887	1,371,821	(915,934)	2,608,177	4,102,718	(1,494,541)	Timing difference in encumbrances for gasoline and diesel fuel
	DE	1,944,411	4,662,410	(2,717,999)	6,618,737	6,342,644	276,093	Delay in contracts encumbrances
	DF	7,752,664	2,052,307	5,700,357	8,490,053	601,780	7,888,273	Delay in posting Tri-gen expenses
	DG	50,000	125,000	(75,000)	50,000	0	50,000	Timing difference in posting LICAP annual contribution
	OO	5,829,674	8,353,701	(2,524,027)	9,833,724	9,145,992	687,732	Delay in posting rents
EXP Total		19,065,845	19,343,304	(277,459)	33,936,048	25,827,799	8,108,249	
REV	BC	108,916	78,306	(30,610)	182,340	147,060	(35,280)	
	BF	684,914	727,414	42,500	1,533,238	1,265,510	(267,728)	Delay in posting Coliseum rent and utilities
	BG	16,667	22,642	5,975	27,652	22,642	(5,010)	Timing difference in posting revenue
	BH	95,090	44,000	(51,090)	337,762	204,768	(132,995)	Timing difference in booking of concessions revenue
	BW	233,333	798	(232,535)	233,333	798	(232,535)	Timing difference in posting Transdev capital match
	FA	0	(25,501)	(25,501)	0	260,383	260,383	Unplanned receipt of Disaster Recovery funds
REV Total		1,138,920	847,659	(291,261)	2,314,325	1,901,161	(413,164)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	86,474	959,797	81,060
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	47,004	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	8,500	135,000	0
EXP Total		1,561,857	141,978	1,480,797	81,060

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,701	45,390	19,311	152,181	86,474	65,707	Due to vacancies
	DD	0	11,004	(11,004)	36,000	47,004	(11,004)	Misc expenses incurred faster than planned
	DE	0	0	0	8,500	8,500	0	
EXP Total		64,701	56,394	8,307	196,681	141,978	54,703	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	34,325	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	39,325	544,750	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	35,567	31,526	4,041	107,256	34,325	72,931	Due to vacancies
	BB	0	0	0	5,000	0	5,000	
	DD	0	0	0	5,000	5,000	0	
EXP Total		35,567	31,526	4,041	117,256	39,325	77,931	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	6,550,499	48,988,622	(0)
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	173,228	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	(125,000)	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	0	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	5,387,208	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	19,515,969	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	26,304,955	61,145,142	0
	XX - MEDICAID	236,533,590	28,353,801	234,807,921	1,725,669
EXP Total		496,179,750	86,160,660	494,454,081	1,725,669
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	439,750	21,769,444	17,624
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	6,965,876	122,043,425	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	930,324	41,595,770	0
REV Total		186,235,015	8,335,951	186,252,639	17,624

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,368,566	3,103,145	265,421	7,308,875	6,550,499	758,376	Due to vacancies
	DD	25,050	22,719	2,331	174,300	173,228	1,072	
	DE	6,931,082	5,435	6,925,647	6,931,082	(125,000)	7,056,082	Accrual reversal/Timing of encumbrance relative to plan
	SS	4,281,450	3,051,089	1,230,361	7,986,900	5,387,208	2,599,692	Reduced caseload
	TT	10,157,332	20,110,485	(9,953,153)	31,862,732	19,515,969	12,346,763	Timing of encumbrance relative to plan
	WW	2,222,296	35,065,480	(32,843,184)	37,124,596	26,304,955	10,819,641	Timing of payment processing relative to plan
	XX	19,958,202	14,206,430	5,751,772	36,106,494	28,353,801	7,752,693	Reduced County Share/Indigent Care expense relative to plan
EXP Total		46,943,978	75,564,782	(28,620,804)	127,494,979	86,160,660	41,334,319	
	BH	1,813,000	270,513	(1,542,487)	3,624,000	439,750	(3,184,250)	Timing of special education reimbursement relative to plan
	FA	8,218,200	7,037,927	(1,180,273)	8,218,200	6,965,876	(1,252,324)	Timing of reimbursement relative to plan
	SA	2,630,980	944,682	(1,686,298)	2,630,980	930,324	(1,700,656)	Timing of reimbursement relative to plan
REV Total		12,662,180	8,253,123	(4,409,057)	14,473,180	8,335,951	(6,137,229)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	269,511	2,016,075	60,087
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	46,645	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	3,886	382,764	0
EXP Total		3,176,053	320,042	3,115,966	60,087
REV	BA - INT PENALTY ON TAX	34,825,000	7,976,606	34,825,000	0
	BE - INVEST INCOME	2,270,000	89,645	2,270,000	0
	BF - RENTS & RECOVERIES	0	35,066	35,067	35,067
	BH - DEPT REVENUES	507,000	57,290	507,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	4,568	4,568	4,568
	TX - SPECIAL TAXES	1,550,000	1,384	1,550,000	0
REV Total		39,152,000	8,164,559	39,191,635	39,635

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	137,926	157,649	(19,723)	324,258	269,511	54,747	Lower costs due to vacancies
	DD	8,450	17,797	(9,347)	16,900	46,645	(29,745)	Higher spending on Office Supplies
	DE	22,016	2,508	19,508	44,032	3,886	40,146	Delay in encumbering of contracts
EXP Total		168,392	177,953	(9,561)	385,190	320,042	65,148	
REV	BA	3,387,000	5,123,176	1,736,176	6,364,000	7,976,606	1,612,606	Greater than planned penalties
	BE	184,000	89,645	(94,355)	368,000	89,645	(278,355)	Delay in posting of Interest Income
	BF	0	25,162	25,162	0	35,066	35,066	Unbudgeted Prior Years' Recoveries
	BH	36,100	37,910	1,810	72,200	57,290	(14,910)	Lower receipt of CT & Trust Fund fees
	BO	0	4,568	4,568	0	4,568	4,568	PILOT Recapture not budgeted
	TX	62,500	1,384	(61,116)	125,000	1,384	(123,616)	Delay in receipt of Hotel/Motel Tax
REV Total		3,669,600	5,281,844	1,612,244	6,929,200	8,164,559	1,235,359	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	454,411	3,821,102	(1)
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	55,282	139,990	0
	DE - CONTRACTUAL SERVICES	12,855,000	4,000	8,575,000	4,280,000
EXP Total		16,824,591	513,694	12,544,592	4,279,999
REV	BD - FINES & FORFEITS	78,725,000	8,025,657	63,476,375	(15,248,625)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		78,760,000	8,025,657	63,511,375	(15,248,625)

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	271,685	209,550	62,135	644,377	454,411	189,966	Due to vacancies
	DD	39,907	209	39,698	44,814	55,282	(10,468)	Earlier than planned Staples expense
	DE	1,065,000	4,000	1,061,000	1,065,000	4,000	1,061,000	Delay in encumbering ATS contract
EXP Total		1,376,592	213,759	1,162,833	1,754,191	513,694	1,240,497	
REV	BD	6,206,249	1,531,025	(4,675,224)	12,412,498	8,025,657	(4,386,841)	RLC Revenue receipts slower than planned
REV Total		6,206,249	1,531,025	(4,675,224)	12,412,498	8,025,657	(4,386,841)	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	79,039	657,586	65
	DD - GENERAL EXPENSES	13,850	4,977	13,903	(53)
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		717,501	84,015	717,489	12
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	70,000	70,000	0
REV Total		70,000	70,000	70,000	0

EXP/REV	Obj Code	FEB Plan	FEB Cur Oblig	FEB Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	45,272	42,021	3,251	109,406	79,039	30,367	Due to vacancies
	DD	0	535	(535)	7,242	4,977	2,265	
EXP Total		45,272	42,555	2,717	116,648	84,015	32,633	
REV	SA	0	70,000	70,000	0	70,000	70,000	State Aid received earlier than planned
REV Total		0	70,000	70,000	0	70,000	70,000	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



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

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	217,303	217,303	(39,738)
FCF Total		177,565	217,303	217,303	(39,738)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	20,126	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	101,174	116,579	0
	AT - COUNTY ATTORNEY	445,495	(96,677)	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,082,889)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,709,273	2,709,273	(341,528)
	CE - COUNTY EXECUTIVE	118,343	(31,270)	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	96,964	0
	CL - COUNTY CLERK	40,792	45,179	45,179	(4,387)
	CO - COUNTY COMPTROLLER	121,115	46,287	121,115	0
	CS - CIVIL SERVICE	164,429	44,976	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,405	345
	DA - DISTRICT ATTORNEY	1,456,263	1,063,701	1,456,263	0
	EL - BOARD OF ELECTIONS	379,457	319,509	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	43,450	0
	HE - HEALTH DEPARTMENT	533,788	618,580	631,938	(98,150)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	0	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	0	28,157
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	69,891	74,010	0
	IT - INFORMATION TECHNOLOGY	376,043	432,834	432,834	(56,791)
	LE - COUNTY LEGISLATURE	34,580	54,826	77,408	(42,828)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	18,000	28,150
	MA - OFFICE OF MINORITY AFFAIRS	45,910	7,582	45,910	0
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	190,454	190,454	(42,459)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	11,354	36,390
	PK - PARKS, RECREATION AND MUSEUMS	155,884	298,709	298,709	(142,825)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	57,146	19,500
	PW - PUBLIC WORKS DEPARTMENT	844,237	672,317	905,538	(61,301)
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	963,507	963,509	(231,599)
	TR - COUNTY TREASURER	32,940	25,460	32,940	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	6,699,728	12,041,606	(862,727)
PDD	PD - POLICE DEPARTMENT	9,476,000	2,359,880	9,476,000	0
PDD Total		9,476,000	2,359,880	9,476,000	0
PDH	PD - POLICE DEPARTMENT	20,000,000	3,941,230	16,400,000	3,600,000
PDH Total		20,000,000	3,941,230	16,400,000	3,600,000
Grand Total		40,832,444	13,218,140	38,134,909	2,697,535

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	314,405	1,875,381	0
FCF Total		1,875,381	314,405	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	17,657	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	3,139	65,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	4,172,397	26,508,446	(5,000,000)
	CL - COUNTY CLERK	100,000	0	99,806	194
	CO - COUNTY COMPTROLLER	28,800	2,954	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	103,746	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	8,831	100,228	0
	HE - HEALTH DEPARTMENT	308,600	36,199	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	54,557	415,250	0
	ME - MEDICAL EXAMINER	134,182	49,659	134,182	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,410,000	224,832	1,410,000	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	38,314	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	745,985	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	952	40,000	0
	SS - SOCIAL SERVICES	2,355,000	305,972	2,355,000	0
	TR - COUNTY TREASURER	53,500	2,566	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	2,001	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	4,848	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,099,762	5,774,609	39,099,568	(4,999,806)
PDD	PD - POLICE DEPARTMENT	23,200,000	1,754,812	23,200,000	0
PDD Total		23,200,000	1,754,812	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	3,144,187	26,800,000	0
PDH Total		26,800,000	3,144,187	26,800,000	0
Grand Total		85,975,143	10,988,014	90,974,949	(4,999,806)

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	0	56,379,982	(10,179,982)
PDD Total		46,200,000	0	56,379,982	(10,179,982)
PDH	FB - FRINGE BENEFIT	46,100,000	0	54,439,267	(8,339,267)
PDH Total		46,100,000	0	54,439,267	(8,339,267)
Grand Total		92,300,000	0	110,819,249	(18,519,249)

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	0	1,500,700	499,300
FCF Total		2,000,000	0	1,500,700	499,300
GEN	FB - FRINGE BENEFIT	72,000,000	(668)	72,000,000	0
GEN Total		72,000,000	(668)	72,000,000	0
PDD	FB - FRINGE BENEFIT	2,115,000	0	2,430,000	(315,000)
PDD Total		2,115,000	0	2,430,000	(315,000)
PDH	FB - FRINGE BENEFIT	11,000,000	0	13,924,994	(2,924,994)
PDH Total		11,000,000	0	13,924,994	(2,924,994)
Grand Total		87,115,000	(668)	89,855,694	(2,740,694)

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	357,415	2,440,748	59,252
FCF Total		2,500,000	357,415	2,440,748	59,252
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	14,314,167	87,993,729	421,746
GEN Total		88,430,475	14,314,167	87,993,729	436,746
PDD	FB - FRINGE BENEFIT	46,557,949	6,373,563	46,557,949	0
PDD Total		46,557,949	6,373,563	46,557,949	0
PDH	FB - FRINGE BENEFIT	39,529,153	6,316,940	39,257,901	271,252
PDH Total		39,529,153	6,316,940	39,257,901	271,252
Grand Total		177,017,577	27,362,084	176,250,327	767,250

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	176,563	1,134,063	14,937
FCF Total		1,149,000	176,563	1,134,063	14,937
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(9,475,857)	18,500,000	0
	CT - COURTS	575,000	73,907	553,074	21,926
	FB - FRINGE BENEFIT	65,000,000	9,240,743	63,407,410	1,592,590
GEN Total		84,075,000	(161,206)	82,460,484	1,614,516
PDD	FB - FRINGE BENEFIT	35,837,595	5,695,182	35,559,845	277,750
PDD Total		35,837,595	5,695,182	35,559,845	277,750
PDH	FB - FRINGE BENEFIT	44,915,000	7,516,148	44,945,315	(30,315)
PDH Total		44,915,000	7,516,148	44,945,315	(30,315)
Grand Total		165,976,595	13,226,688	164,099,708	1,876,887

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	February Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	11,168	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	11,168	57,359,852	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	0	74,300	0
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	225,972	7,333,820	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	(441,728)	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	(107,486)	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	(2,538,451)	66,655,135	1,344,865
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	14,804,826	9,445,992	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(300,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	650,840	660,000	(660,000)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	900,000	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	0	2,000,000	0
	8798E - DAF PRINCIPLE	0	598,739	600,000	(600,000)
	8798F - DAF INTEREST	0	67,648	68,000	(68,000)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	16,865	16,865	(16,865)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	17,693,443	124,645,006	(0)
Grand Total		182,004,858	17,704,611	182,004,858	(0)



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KEY PERFORMANCE INDICATORS



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FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2022 Budget	On Board 1/31/2022	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2022	Variance 2/28/2022 vs. 1/31/2022	Variance 2/28/2022 vs. 2022 Budget	Contract Employees
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	-	2	-	-	-	2	2	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	-	-	-	62	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	146	-	(1)	-	-	145	(1)	(17)	-
AT - COUNTY ATTORNEY	93	78	5	(1)	1	-	83	5	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	26	3	-	2	-	31	5	3	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	854	1	(2)	-	-	853	(1)	(77)	-
CE - COUNTY EXECUTIVE	13	5	4	-	-	(1)	8	3	(5)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	8	1	-	2	-	11	3	(4)	-
CL - COUNTY CLERK	90	85	-	(1)	-	-	84	(1)	(6)	-
CO - COUNTY COMPTROLLER	84	75	1	(2)	1	(1)	74	(1)	(10)	-
CS - CIVIL SERVICE	45	44	-	(1)	-	-	43	(1)	(2)	-
CV - CRIME VICTIMS	7	4	-	(1)	-	-	3	(1)	(4)	-
DA - DISTRICT ATTORNEY	459	431	1	(5)	1	(1)	427	(4)	(32)	-
EL - BOARD OF ELECTIONS	160	146	4	(1)	-	(2)	147	1	(13)	-
FC - FIRE COMMISSION	98	79	-	-	-	-	79	-	(19)	-
EM - EMERGENCY MANAGEMENT	9	5	-	-	-	-	5	-	(4)	-
HE - HEALTH DEPARTMENT	181	151	2	-	-	-	153	2	(28)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	11	1	-	-	-	12	1	(2)	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	-	4	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	50	-	-	-	-	50	-	(9)	6
IT - INFORMATION TECHNOLOGY	117	108	-	(1)	-	-	107	(1)	(10)	-
LE - COUNTY LEGISLATURE	99	87	2	(1)	1	(2)	87	-	(12)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	-	4	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	11	7	1	-	-	-	8	1	(3)	-
ME - MEDICAL EXAMINER	91	86	-	-	-	-	86	-	(5)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	185	1	-	1	(1)	186	1	(15)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	-	-	-	-	8	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	149	130	3	-	1	(1)	133	3	(16)	-
PD - POLICE DISTRICT	1,731	1,738	-	(4)	7	(23)	1,718	(20)	(13)	-
PD - POLICE HEADQUARTERS	1,582	1,506	9	(4)	24	(8)	1,527	21	(55)	-
PR - SHARED SERVICES	12	10	-	-	-	-	10	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	405	361	2	(4)	-	(1)	358	(3)	(47)	-
RM - RECORDS MANAGEMENT	10	8	-	-	-	-	8	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	2	1	-	-	-	3	1	(3)	-
SS - SOCIAL SERVICES	555	482	-	-	-	-	482	-	(73)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	(1)	-	-	23	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	41	-	-	-	(1)	40	(1)	(5)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,327	7,083	44	(30)	41	(42)	7,096	13	(231)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,083	44	(30)	41	(42)	7,096	13	(231)	20
Sewer District	93	76	-	(1)	-	-	75	(1)	(18)	-
Grand Total F/T Employees	7,420	7,159	44	(31)	41	(42)	7,171	12	(249)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AN	DEPUTY DIRECTOR	2
AT	DEPUTY CO ATTORNEY	5
BU	PROGRAM COORDINATOR	1
BU	SPECIAL ASSISTANT	1
BU	PROJECT DIRECTOR	1
CC	DEPUTY UNDERSHERIFF	1
CE	DEP COUNTY EXEC	2
CE	SECRETARY	1
CE	SPECIAL ASSISTANT	1
CF	LEGISLATIVE LIAISON	1
CO	INSPECTOR	1
DA	SECRETARY	1
EL	ASSISTANT COUNSEL	2
EL	COUNSEL	1
EL	ELECTION CLERK	1
HE	PUB HLTH NURSE I	2
HI	DEPUTY DIRECTOR	1
LE	LEGISLATIVE ASST	2
MA	PROGRAM COORDINATOR	1
PB	YTH GRP WKR AIDE I	1
PK	ADMIN ASST	1
PK	DEP COMMR PKS REC&MUS	2
PW	DEP COMMR PUBLIC WKS	2
SA	DEPUTY DIRECTOR	1
PD	AST COMMSNR OF POLICE	1
PD	AUTO PARTS STRKPR	1
PD	DISCOVERY EXPEDITER	1
PD	POLICE MEDIC	5
PD	POLICE SURGEON	1
		0
MAJOR FUNDS NEW HIRES		44
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		44



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	R P APPR-ASR AIDE I	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(2)
CL	CLERK II	(1)
CO	ACCOUNTANT IV	(1)
CO	INSPECTOR	(1)
CS	CLERK II	(1)
CV	PROGRAM ASSISTANT	(1)
DA	ASST DISTRICT ATTY	(2)
DA	CHAUFFEUR I	(1)
DA	LEGAL SECRETARY I,BIL	(1)
DA	LEGAL SECRETARY III	(1)
EL	ELECTION SUPPLY CLK	(1)
IT	INFORMATN TECH SP I	(1)
LE	LEGISLATIVE ASST	(1)
PW	ACCTG ASST II	(1)
PW	CLERK-LAB	(1)
PW	PLANNER II	(1)
PW	PLANNER III	(1)
TR	CASHIER I	(1)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(3)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(2)
PD	PUBLIC SAFTY OFFICR I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(30)
PW	ENVIRONMENTAL SPECIALIST II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(31)

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 01/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 02/28/2022	Variance 1/31/2022 vs. 2/28/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	7	-	-	-	-	7	-	
HE - HEALTH DEPARTMENT	39	-	(1)	-	-	38	(1)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	26	6	(2)	1	-	31	5	
HS - DEPARTMENT OF HUMAN SERVICES	41	-	(1)	-	-	40	(1)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-	
SS - SOCIAL SERVICES	138	-	-	-	-	138	-	
Grant Fund Total	272	6	(4)	1	-	275	3	3

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 2/28/2022	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 2/28/2022	Total On-Board 2/28/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	2	2	2	2	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	142	-	-	-	-	-	142	-	-	3	3	145	-
County Attorney	32	-	-	-	-	-	32	-	-	51	51	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	31	31	31	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	124	-	-	-	722	-	846	-	-	7	7	853	-
County Executive	-	-	-	-	-	-	-	-	1	7	8	8	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	76	-	-	-	-	-	76	-	1	7	8	84	-
County Comptroller	64	-	-	-	-	-	64	-	1	9	10	74	-
Civil Service	36	-	-	-	-	-	36	3	-	4	7	43	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	156	-	40	-	-	-	196	-	1	230	231	427	-
Elections	126	-	-	-	-	-	126	-	-	21	21	147	-
Emergency Management	4	-	-	-	-	-	4	-	-	1	1	5	-
Fire Commission	78	-	-	-	-	-	78	-	-	1	1	79	-
Health	148	-	-	-	-	-	148	-	-	5	5	153	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	2	-	-	-	-	-	2	-	-	2	2	4	-
Human Services	47	-	-	-	-	-	47	-	-	3	3	50	3
Information Technology	99	-	-	-	-	-	99	-	-	8	8	107	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	184	-	-	-	-	-	184	-	-	2	2	186	-
Police District	93	2	-	1,424	-	198	1,717	-	-	1	1	1,718	-
Police Headquarters	649	328	-	379	-	161	1,517	-	-	10	10	1,527	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	129	-	-	-	-	-	129	-	-	4	4	133	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	349	-	-	-	-	-	349	-	-	9	9	358	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	479	-	-	-	-	-	479	-	-	3	3	482	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	3	3	23	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	2	2	40	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,256	330	40	1,803	722	359	6,510	9	23	554	586	7,096	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,256	330	40	1,803	722	359	6,510	9	23	554	586	7,096	17
Sewer Districts	75	-	-	-	-	-	75	-	-	-	-	75	-
Grand Total F/T Employees	3,331	330	40	1,803	722	359	6,585	9	23	554	586	7,171	17

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours		
	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Assessment	223.0	31.8	191.2
Assessment Review	11.1	46.5	(35.5)
Board of Elections	9.0	0.0	9.0
Consumer Affairs	81.8	0.0	81.8
Correctional Center	47,386.9	34,471.1	12,915.8
County Clerk	2.3	22.3	(20.0)
County Comptroller	46.0	63.1	(17.1)
District Attorney	1,921.7	1,498.3	423.3
Emergency Management	77.5	126.0	(48.5)
Fire Commission	3,422.8	2,899.6	523.3
Health	281.0	637.7	(356.7)
Human Services	30.0	25.0	5.0
Information Technology	464.6	478.6	(14.0)
Medical Examiner	497.6	308.5	189.2
Police Department	60,454.4	62,149.8	(1,695.4)
Probation	2,144.4	1,544.3	600.1
Public Works, Planning, Real Estate	4,975.4	4,065.9	909.5
Records Management	451.5	23.75	427.8
Recreation, Parks and Museums	1,065.2	833.4	231.8
Sheriff	1,441.0	591.2	849.8
Social Services	2,657.7	591.0	2,066.7
Traffic and Parking Violations Agency	2.0	0.0	2.0
Treasurer	11.8	4.8	7.0
Veteran Services	34.8	19.7	15.1
Sub-Total	127,693.2	110,432.3	17,261.0
Sewer & Water Supply	1,213.6	2,409.4	(1,195.8)
Sub-Total	1,213.6	2,409.4	(1,195.8)
Grand Total	128,906.8	112,841.6	16,065.2

Data Source: Metrics Management Scorecard Report as of March 9, 2022. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
January	778	650	741
February	742	666	769
March	721	695	-
April	609	705	-
May	591	720	-
June	577	723	-
July	553	712	-
August	564	723	-
September	609	706	-
October	646	750	-
November	671	762	-
December	655	736	-
Year-to-Date County Average	760	658	755
Year-end County Average	643	712	
Federal Inmate Population			
Month	2020	2021	2022
January	23	24	17
February	21	24	16
March	23	24	-
April	25	24	-
May	27	23	-
June	27	22	-
July	27	25	-
August	27	22	-
September	27	23	-
October	27	23	-
November	27	22	-
December	25	19	-
Year-to-Date Federal Average	22	24	17
Year-end Federal Average	26	23	

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: February 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	0	0
PBA	14	0
SOA	1	0
TOTAL PDD	15	0
PBA	6	1
DAI	5	0
ORD	1	0
SOA	2	0
TOTAL PDH	14	1
TOTAL SEPARATIONS	29	1

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

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	0	\$0	16,592	\$5,890,160	9,105	\$3,232,275
April	0	\$0	15,420	\$5,474,100	7,751	\$2,751,605
May	0	\$0	12,892	\$4,576,660	7,862	\$2,791,010
June	0	\$0	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	22,439	\$7,965,845	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	22,439	\$7,965,845	27,135	\$9,632,925	19,936	\$7,077,280
YTD Monthly Avg	11,220	\$3,982,923	13,568	\$4,816,463	9,968	\$3,538,640

FEBRUARY 2022 MONTHLY FINANCIAL REPORT



Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,237	23	1,023	191	1,090	3,821	434	3,634	
Feb-22	175	-	-	-	-	3,939	442	4,092	
Mar-22	-	-	-	-	-	-	-	-	
Apr-22	-	-	-	-	-	-	-	-	
May-22	-	-	-	-	-	-	-	-	
Jun-22	-	-	-	-	-	-	-	-	
Jul-22	-	-	-	-	-	-	-	-	
Aug-22	-	-	-	-	-	-	-	-	
Sep-22	-	-	-	-	-	-	-	-	
Oct-22	-	-	-	-	-	-	-	-	
Nov-22	-	-	-	-	-	-	-	-	
Dec-22	-	-	-	-	-	-	-	-	
Year-to-Date Total	1,412	23	1,023	191	1,090	7,760	876		
Year-to-Date Average	706	12	512	96	545	3,880	438		
Year-end Average	706	23	1,023	191	1,090	3,880	438		
Jan-21	1,440	428	2,069	361	1,052	3,644	362	3,145	
Feb-21	1,459	393	2,219	404	1,069	3,787	368	3,562	
Mar-21	1,483	534	2,317	442	1,094	3,926	473	4,014	
Apr-21	1,495	548	2,406	474	1,125	4,071	423	4,442	
May-21	1,506	488	2,515	483	1,134	4,183	390	4,817	
Jun-21	1,502	401	2,497	481	1,129	4,205	393	5,166	
Jul-21	1,389	170	852	138	1,094	2,340	384	5,600	
Aug-21	1,379	118	805	131	1,088	2,331	384	5,904	
Sep-21	1,321	152	1,551	255	1,061	3,068	425	6,608	
Oct-21	1,374	232	1,704	301	1,095	3,217	414	6,875	
Nov-21	1,355	258	1,765	353	1,083	3,395	380	7,210	
Dec-21	1,352	148	1,806	356	1,099	3,455	377	7,544	
Year-to-Date Total	17,055	3,870	22,506	4,179	13,123		4,773		
Year-to-Date Average	1,421	323	1,876	348	1,094	3,469	398		
Year-end Average	1,421	323	1,876	348	1,094	3,469	398		

Notes:

NYS tracks cases on a service date basis.

Preschool vendors have up to 48 months to report a service.

Early Intervention vendors have 90 days to report a service.

Averages are based on report month and may change due to a lag.