

MONTHLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
April 21, 2025**

OFFICE OF MANAGEMENT AND BUDGET

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Daniela Capozzo
Donna Chisena
Amanda Cohn
Steve Conkling
Robert Conroy
Randy Ghisone
Nadiya Gumieniak
Harvey Liebman
Aniello Morgillo
Jeffrey Nogid
Christopher Nolan
Irfan Qureshi
Renee Reddy
Raquel Rosen
Irina Sedighi
Dennis Steiner
Elizabeth Valerio**



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	53
Other Expense Detail	59

Key Performance Indicators

Full-Time & Contract Employee Staffing	63
Full-Time Staffing by Grant	66
Full-Time Staffing by Union	67
Overtime Hours	68
Correctional Center Inmate Population	69
Sworn Separations	70
Tax Map Verification - Documents Processed	71
Health Department – PreSchool & Early Intervention Cases	72

MARCH 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK



EXECUTIVE SUMMARY

MARCH 2025 MONTHLY FINANCIAL REPORT



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the March 2025 Financial Forecast for the fiscal period ending December 31, 2025.

The Office of Management and Budget is currently projecting a small surplus of \$945,205 in the Major Funds. Currently, the report reflects sales tax in line with the Adopted Budget.

There are many elements that contribute to the County's fiscal condition including inflation, unemployment, and State-imposed actions. Therefore, the forecasts presented in this report are subject to change in future editions and in the year-end financial audit.

The following document reflects the updated projections as of March 31, 2025. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of March 31, 2025.

Expenses

Total projected expenses are \$4.2 billion, an increase of \$3.5 million from the 2025 Adopted Budget.

Projected expenses in 2025 are lower in the following major categories:

- \$13.1 million in salaries due to budgeted vacancies

Projected expenses in 2025 are higher in the following categories:

- \$16.5 million in Fringe Benefits due to higher than anticipated healthcare costs

MAJOR EXPENSE VARIANCES

Object	2025 Adopted Budget	March Projections	Variance
AA - SALARIES, WAGES & FEES	1,073,856,276	1,060,789,639	13,066,637
AB - FRINGE BENEFITS	701,172,761	717,710,563	(16,537,802)
ALL OTHER EXPENSES	2,422,482,956	2,422,482,956	0
Grand Total	4,197,511,993	4,200,983,158	(3,471,165)

Revenues

Total projected revenues are \$4.2 billion, an increase of \$4.4 million from the 2025 Adopted Budget.

MARCH 2025 MONTHLY FINANCIAL REPORT



Projected revenues in 2025 are higher in the following major categories:

- \$3.0 million in recoveries resulting from damage of the County Property
- \$1.3 million in State Aid from Raise-the-Age program in the Probation Department

MAJOR REVENUE VARIANCES

Object	2025 Adopted Budget	March Projections	Variance
BF - RENTS & RECOVERIES	37,528,209	40,480,099	2,951,890
SA - STATE AID	309,328,003	310,613,255	1,285,252
ALL OTHER REVENUES	3,850,655,781	3,850,835,009	179,228
Grand Total	4,197,511,993	4,201,928,363	4,416,370

MARCH 2025 MONTHLY FINANCIAL REPORT



Expense Variance Explanation - 2025 NIFA Approved Budget

Object	2025 Adopted Budget	March Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,073,856,276	1,060,789,639	13,066,637	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	717,710,563	(16,537,802)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,502,379	5,502,379	0	
DD - GENERAL EXPENSES	51,571,017	51,571,017	0	
DE - CONTRACTUAL SERVICES	342,959,279	342,959,279	0	
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960	0	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ, FD	218,608,896	218,608,896	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	51,990,222	51,990,222	0	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	260,441,707	260,441,707	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	0	
SS - RECIPIENT GRANTS	82,774,000	82,774,000	0	
TT - PURCHASED SERVICES	127,988,881	127,988,881	0	
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
	4,233,024,493	4,236,495,658	(3,471,165)	

MARCH 2025 MONTHLY FINANCIAL REPORT



Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Adopted Budget	March Projections	Variance	Explanation
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	40,480,099	2,951,890	A surplus is projected due to recoveries resulting from damage of the County Property.
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,500,983	108,513	
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,783,764	70,940	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	0	
BW - INTERFUND REVENUE	82,442,965	82,442,965	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779	0	
IF - INTERFUND TRANSFERS	275,508,105	275,508,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	310,613,255	1,285,252	A surplus is projected due to higher than budgeted reimbursement from Raise-the-Age program.
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	4,161,999,493	4,166,415,863	4,416,370	



**FUND AND
DEPARTMENT DETAIL**



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2025 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,073,856,276	263,271,842	1,060,789,639	13,066,637
	AB - FRINGE BENEFITS	701,172,761	331,717,954	717,710,563	(16,537,802)
	AC - WORKERS COMPENSATION	37,872,000	7,750,315	37,872,000	0
	BB - EQUIPMENT	5,502,379	426,347	5,502,379	0
	DD - GENERAL EXPENSES	51,571,017	15,328,094	51,571,017	0
	DE - CONTRACTUAL SERVICES	342,959,279	203,800,919	342,959,279	0
	DF - UTILITY COSTS	43,597,604	10,336,562	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	250,000	2,250,000	0
	OO - OTHER EXPENSES	260,441,707	63,187,400	260,441,707	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	123,511,428	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	22,332,497	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	42,666,107	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	34,361,654	67,790,000	0
	XX - MEDICAID	254,314,444	53,260,040	254,314,444	0
Total Expenses Excluding Interdepartmental Charges		3,830,697,719	1,203,230,565	3,834,168,884	(3,471,165)
Interdepartmental Charges		366,814,274	3,248	366,814,274	0
Total Expenses Including Interdepartmental Charges		4,197,511,993	1,203,233,813	4,200,983,158	(3,471,165)
REV	BA - INT PENALTY ON TAX	35,512,500	7,067,063	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	3,603,987	17,997,672	0
	BD - FINES & FORFEITS	76,075,163	11,577,315	76,074,938	(225)
	BE - INVEST INCOME	54,360,000	5,776,237	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	3,667,009	40,480,099	2,951,890
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	384,909	23,394,340	0
	BH - DEPT REVENUES	201,392,470	29,547,724	201,500,983	108,513
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	22,614,226	51,783,764	70,940
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	0	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	9,743,687	217,564,779	0
	IF - INTERFUND TRANSFERS	275,508,105	0	275,508,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	16,177,451	310,613,255	1,285,252
	TA - SALES TAX COUNTYWIDE	1,487,891,246	175,764,258	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	755,263,137	762,817,564	755,263,137	0
	TO - OTB 5% TAX	1,229,800	44,381	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	5,583,367	32,580,000	0
Total Revenue Excluding Interdepartmental Charges		3,830,697,719	1,064,748,070	3,835,114,089	4,416,370
Interdepartmental Charges		366,814,274	3,248	366,814,274	0
Total Revenue Including Interdepartmental Charges		4,197,511,993	1,064,751,318	4,201,928,363	4,416,370
Projected Surplus / (Deficit)		0		945,205	

MARCH 2025 MONTHLY FINANCIAL REPORT



GENERAL FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	489,302,836	123,707,788	480,465,620	8,837,216
	AB - FRINGE BENEFITS	294,316,190	112,841,393	304,608,317	(10,292,127)
	AC - WORKERS COMPENSATION	19,730,000	3,053,050	19,730,000	0
	BB - EQUIPMENT	3,190,978	238,548	3,190,978	0
	DD - GENERAL EXPENSES	38,365,920	12,590,563	38,365,920	0
	DE - CONTRACTUAL SERVICES	316,565,322	199,536,072	316,565,322	0
	DF - UTILITY COSTS	39,611,599	9,500,199	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	5,050,000	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	3,248	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	1,327,748	20,452,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	250,000	2,250,000	0
	OO - OTHER EXPENSES	132,035,318	52,104,102	132,035,318	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	123,511,428	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	22,332,497	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	42,666,107	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	34,361,654	67,790,000	0
	XX - MEDICAID	254,314,444	53,260,040	254,314,444	0
EXP Total		2,749,531,106	794,159,607	2,750,986,017	(1,454,911)
REV	BA - INT PENALTY ON TAX	35,512,500	7,067,063	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	2,738,245	12,968,422	0
	BD - FINES & FORFEITS	72,559,500	10,419,284	72,559,275	(225)
	BE - INVEST INCOME	48,425,000	5,296,556	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	3,612,978	40,406,790	2,926,581
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	60,490	22,286,796	0
	BH - DEPT REVENUES	169,681,852	20,628,423	169,790,365	108,513
	BJ - INTERDEPT REVENUES	107,553,567	3,248	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	9,563,897	25,683,108	70,940
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	0	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	9,743,687	217,312,732	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	16,101,682	308,378,594	1,285,252
	TA - SALES TAX COUNTYWIDE	1,487,891,246	175,764,258	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	44,381	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	767,299	6,930,000	0
REV Total		2,749,531,106	277,056,199	2,753,922,167	4,391,061
Projected Surplus / (Deficit)				2,936,150	

MARCH 2025 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	11,083,298	128,406,389	0
EXP Total		305,074,787	37,909,786	305,074,787	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	324,419	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,782,960	0
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	0	177,047	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	0	1,229,861	0
REV Total		305,074,787	324,419	305,074,787	0
Projected Surplus / (Deficit)					0

MARCH 2025 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	3,541,958	15,992,832	(0)
	AB - FRINGE BENEFITS	7,162,621	3,708,736	7,457,458	(294,837)
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	34,614	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	73,731	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	0	3,844,924	0
EXP Total		33,495,161	7,359,039	33,789,998	(294,837)
REV	BE - INVEST INCOME	70,000	12,583	70,000	0
	BH - DEPT REVENUES	8,000,000	2,041,613	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	202,346	404,691	0
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	75,769	154,800	0
	TL - PROPERTY TAX	706,251	705,140	706,251	0
REV Total		33,495,161	3,037,451	33,495,161	0

Projected Surplus / (Deficit)

(294,837)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,298,795	1,197,321	101,474	3,804,680	3,541,959	262,721	Lower Salary expenses due to vacancies
	AB	2,760,828	2,611,686	149,142	3,650,983	3,708,736	(57,753)	
	BB	5,000	0	5,000	7,000	0	7,000	Delay in spending on Equipment
	DD	21,500	13,635	7,865	48,976	34,614	14,362	Delay in spending on Traveling and Miscellaneous Expenses
	DE	343,000	175,245	167,755	686,000	73,731	612,269	Delay in contract encumbrances and prior year accrual reversal
EXP Total		4,429,123	3,997,887	431,236	8,197,638	7,359,039	838,599	
REV	BE	6,000	5,966	(34)	12,000	12,583	583	
	BH	0	846,728	846,728	346,895	2,041,613	1,694,718	Timing difference in posting Fees
	BO	0	0	1	202,346	202,346	0	
	SA	0	42,384	42,384	32,985	75,769	42,784	Timing difference in receiving State Aid
	TL	0	0	0	706,251	705,140	(1,111)	
REV Total		6,000	895,077	889,078	1,300,477	3,037,450	1,736,973	

MARCH 2025 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	67,922,663	280,797,800	2,714,367
	AB - FRINGE BENEFITS	188,478,921	104,829,616	195,193,645	(6,714,724)
	AC - WORKERS COMPENSATION	11,310,000	2,735,144	11,310,000	0
	BB - EQUIPMENT	198,402	44,854	198,402	0
	DD - GENERAL EXPENSES	5,780,250	942,147	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	141,961	866,030	0
	DF - UTILITY COSTS	1,797,755	630,356	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	0	29,710,292	0
EXP Total		522,585,590	177,246,741	526,585,947	(4,000,357)
REV	BC - PERMITS & LICENSES	3,741,250	636,930	3,741,250	0
	BD - FINES & FORFEITS	898,540	200,550	898,540	0
	BE - INVEST INCOME	5,550,000	436,656	5,550,000	0
	BF - RENTS & RECOVERIES	0	25,309	25,309	25,309
	BH - DEPT REVENUES	2,497,118	760,167	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	8,379,041	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	489,016,401	483,322,110	0
REV Total		522,585,590	499,455,054	522,610,899	25,309

Projected Surplus / (Deficit)

(3,975,048)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,393,828	24,157,424	(1,763,596)	67,800,081	67,922,661	(122,580)	Lower Salary expenses due to vacancies offset by greater longevity
	AB	80,419,710	84,146,347	(3,726,637)	99,128,608	104,829,616	(5,701,008)	Greater than anticipated healthcare and pension costs
	AC	915,685	1,322,147	(406,462)	2,921,253	2,735,144	186,109	SLUs booked sooner than planned
	BB	1,100	44,854	(43,754)	70,202	44,854	25,348	Equipment purchased later than planned
	DD	548,500	129,227	419,273	1,575,560	942,147	633,413	Equipment purchased later than planned
	DE	10,000	36,000	(26,000)	524,030	141,961	382,069	Contracts encumbered later than planned
	DF	178,000	694,577	(516,577)	356,131	630,356	(274,225)	Reversal of prior year's accrual
EXP Total		104,466,823	110,530,575	(6,063,752)	172,375,865	177,246,740	(4,870,876)	
REV	BC	300,000	255,500	(44,500)	679,180	636,930	(42,250)	
	BD	60,000	74,200	14,200	187,100	200,550	13,450	
	BE	500,000	157,786	(342,214)	1,000,000	436,656	(563,344)	Delay in booking Interest Income due to time deposits
	BF	0	1,386	1,386	(0)	25,309	25,309	Unbudgeted Prior Years' Recoveries
	BH	100,000	61,825	(38,175)	1,232,667	760,167	(472,500)	Village Fees received later than planned
	BO	0	0	0	8,379,041	8,379,041	0	
	TL	0	0	0	483,322,110	489,016,401	5,694,291	Tax Levy adjustment to happen at year end
REV Total		960,000	550,697	(409,303)	494,800,098	499,455,055	4,654,957	

MARCH 2025 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	68,099,433	283,533,387	1,515,054
	AB - FRINGE BENEFITS	211,215,029	110,338,209	210,451,143	763,886
	AC - WORKERS COMPENSATION	6,832,000	1,962,121	6,832,000	0
	BB - EQUIPMENT	1,980,892	142,945	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	1,760,770	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	4,049,155	20,227,314	0
	DF - UTILITY COSTS	2,188,250	206,007	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	0	28,673,831	0
EXP Total		586,825,349	186,558,640	584,546,409	2,278,940
REV	BC - PERMITS & LICENSES	1,288,000	228,812	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	957,481	2,617,123	0
	BE - INVEST INCOME	315,000	30,442	315,000	0
	BF - RENTS & RECOVERIES	48,000	28,722	48,000	0
	BH - DEPT REVENUES	21,213,500	6,117,521	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	0	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	4,468,942	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
	IF - INTERFUND TRANSFERS	242,008,896	0	242,008,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	0	850,000	0
	TL - PROPERTY TAX	267,734,776	268,230,207	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	4,816,068	25,650,000	0
REV Total		586,825,349	284,878,195	586,825,349	0

Projected Surplus / (Deficit)

2,278,940

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,276,132	22,596,058	3,680,074	73,560,772	68,099,433	5,461,338	Lower Salary expenses due to vacancies
	AB	91,397,644	87,076,545	4,321,099	112,472,352	110,338,208	2,134,143	Greater than anticipated healthcare costs offset by lower pension costs
	AC	550,100	758,294	(208,194)	1,783,909	1,962,120	(178,211)	SLUs booked sooner than planned
	BB	195,280	57,200	138,080	399,783	142,945	256,838	Delay in purchasing Equipment
	DD	1,141,650	465,423	676,227	1,997,742	1,760,769	236,973	Gasoline & Vehicle supplies purchased sooner than planned
	DE	4,655,000	994,616	3,660,384	6,978,873	4,049,154	2,929,718	Contracts encumbered sooner than plan
	DF	334,300	21,901	312,399	499,691	206,006	293,685	Fuel purchased sooner than planned
EXP Total		124,550,106	111,970,039	12,580,068	197,693,121	186,558,637	11,134,485	
REV	BC	128,800	102,425	(26,375)	142,525	228,812	86,287	Pistol fees booked sooner than plan
	BD	200,000	299,777	99,777	707,339	957,481	250,142	Public Safety Fee booked sooner than plan
	BE	27,000	15,580	(11,420)	54,000	30,442	(23,558)	Delay in booking Interest Income
	BF	12,000	15,185	3,185	23,198	28,722	5,524	Unbudgeted Prior Years' Recoveries
	BH	47,000	2,253,607	2,206,607	2,570,508	6,117,521	3,547,013	Ambulance Fee booked sooner than plan
	BO	0	0	0	4,468,942	4,468,942	(1)	
	FA	75,000	0	(75,000)	75,000	0	(75,000)	Aid received slower than plan
	SA	170,000	0	(170,000)	170,000	0	(170,000)	Aid received slower than plan
	TL	0	0	0	133,867,388	268,230,207	134,362,819	Full Tax Levy booked, adjustment to happen at year end
	TX	2,990,000	1,560,413	(1,429,588)	6,530,459	4,816,068	(1,714,391)	Motor Vehicle Registration fees received slower than plan
REV Total		3,649,800	4,246,987	597,187	148,609,360	284,878,195	136,268,835	

MARCH 2025 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	1,878,267	8,760,730	492,404
	AB - FRINGE BENEFITS	6,988,436	2,550,403	6,758,352	230,084
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	232,083	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	257,859	82,588,812	0
	DF - UTILITY COSTS	13,083,319	3,401,070	13,083,319	0
	FF - INTEREST	14,007,840	2,648,331	14,007,840	0
	GG - PRINCIPAL	14,552,992	5,955,000	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	16,923,013	191,264,131	722,488
REV	AA - OPENING FUND BALANCE	16,861,482	0	16,138,994	(722,488)
	BC - PERMITS & LICENSES	750,000	163,015	750,000	0
	BE - INVEST INCOME	5,312,813	1,223,522	5,312,813	0
	BF - RENTS & RECOVERIES	11,025,800	45,091	11,025,800	0
	BH - DEPT REVENUES	1,603,000	389,072	1,603,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,433,524	71,400,000	151,433,524	0
REV Total		191,986,619	73,220,700	191,264,131	(722,488)

Projected Surplus / (Deficit)

(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	940,664	694,141	246,523	2,230,942	1,878,268	352,674	Lower Salary expenses due to vacancies
	AB	2,001,063	1,473,304	527,759	2,976,080	2,550,403	425,676	Lower pension costs
	BB	3,176	0	3,176	3,242	0	3,242	Timing difference in spending on Equipment
	DD	62,244	83	62,161	291,349	232,083	59,266	Timing difference in spending on General Expenses
	DE	250,168	792,905	(542,737)	501,495	257,859	243,637	Contract encumbrances later than planned
	DF	614,505	5,414,338	(4,799,833)	1,083,186	3,401,070	(2,317,884)	Utilities expenses encumbered earlier than planned
	FF	2,552,018	2,552,018	(0)	2,648,331	2,648,331	(1)	
	GG	5,955,000	5,955,000	0	5,955,000	5,955,000	0	
	HH	7,777,129	0	7,777,129	15,559,780	0	15,559,780	Timing difference in posting Capital Debt Service Charges
	OO	0	0	0	77,309	0	77,309	Timing difference in posting Other Suits and Damages
EXP Total		20,155,967	16,881,789	3,274,178	31,326,714	16,923,014	14,403,700	
REV	BC	58,300	67,073	8,773	135,031	163,015	27,984	Sewage Connections revenue received sooner than planned
	BE	475,000	558,086	83,086	950,000	1,223,523	273,523	Interest Income received sooner than planned
	BF	0	0	0	45,091	45,091	0	
	BH	26,017	338,016	311,999	359,369	389,072	29,703	Waste Disposal revenue received earlier than planned
	BQ	79,522	0	(79,522)	1,262,233	0	(1,262,233)	Timing difference in posting Bond Surplus revenue
	IF	42,900,218	71,400,000	28,499,782	42,900,218	71,400,000	28,499,782	Revenue transfer from SFA sooner than planned
REV Total		43,539,057	72,363,176	28,824,119	45,651,942	73,220,700	27,568,758	

MARCH 2025 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	DD - GENERAL EXPENSES	100	-	100	-
	DE - CONTRACTUAL SERVICES	100	-	100	-
EXP Total		200	-	200	-

MARCH 2025 MONTHLY FINANCIAL REPORT



AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	70,010	512,696	39,896
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	17,598	65,000	0
EXP Total		627,592	87,608	587,696	39,896

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	43,433	23,238	20,195	110,783	70,010	40,774	Lower Salary expenses due to vacancies
	DD	0	498	(498)	17,100	17,598	(498)	Spending on General Expenses sooner than planned; Projected to be within budget
EXP Total		43,433	23,736	19,697	127,883	87,608	40,276	

MARCH 2025 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	1,576,140	6,222,055	31
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	80,081	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
EXP Total		9,315,368	1,656,221	9,315,337	31

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	483,507	508,816	(25,309)	1,572,096	1,576,141	(4,045)	
	BB	30,000	0	30,000	30,000	0	30,000	Delay in Equipment purchases
	DD	4,300	545	3,755	71,707	80,081	(8,374)	Spending on Information Technology expenses sooner than expected
EXP Total		517,807	509,361	8,446	1,673,803	1,656,221	17,581	

MARCH 2025 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	2,895,297	12,381,908	189,709
	DD - GENERAL EXPENSES	782,600	44,053	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	6,975,709	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
EXP Total		58,293,797	9,915,059	58,104,088	189,709
REV	BH - DEPT REVENUES	34,141,500	3,344,421	34,141,500	0
REV Total		34,141,500	3,344,421	34,141,500	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	993,380	960,751	32,629	3,075,038	2,895,296	179,743	Lower Salary expenses due to vacancies
	DD	4,000	1,377	2,623	58,000	44,053	13,946	Maintence of Equipment spending slower than planned
	DE	55,000	0	55,000	100,000	0	100,000	Delay in encumbering contracts
	OO	1,250,000	72,358	1,177,642	4,319,580	6,975,709	(2,656,129)	Tax Certioari claims paid sooner than plan
EXP Total		2,302,380	1,034,486	1,267,894	7,552,619	9,915,058	(2,362,440)	
REV	BH	1,652,700	1,625,679	(27,021)	3,342,056	3,344,421	2,364	
REV Total		1,652,700	1,625,679	(27,021)	3,342,056	3,344,421	2,364	

MARCH 2025 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	2,641,130	10,325,946	238,436
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	630,630	249,670	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	1,887,631	8,555,000	0
EXP Total		19,760,012	4,778,431	19,521,576	238,436
REV	BD - FINES & FORFEITS	670,000	52,478	670,000	0
	BF - RENTS & RECOVERIES	2,500,000	89,596	4,800,000	2,300,000
	BH - DEPT REVENUES	214,500	26,349	214,500	0
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
REV Total		5,540,602	168,423	7,840,602	2,300,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	807,540	750,148	57,392	2,756,662	2,641,129	115,533	Lower Salary expenses due to vacancies
	BB	1,000	0	1,000	1,150	0	1,150	Equipment purchased slower than plan
	DD	53,064	94,269	(41,205)	146,862	249,669	(102,806)	General Expenses purchases made faster than plan
	DE	2,131,929	1,410,418	721,511	5,774,277	1,887,631	3,886,646	Delay in contract encumbrances
EXP Total		2,993,533	2,254,834	738,699	8,678,951	4,778,428	3,900,523	
REV	BD	62,020	13,533	(48,487)	149,615	52,478	(97,137)	Forfeited Properties revenue received slower than plan
	BF	568,013	12,503	(555,510)	795,018	89,596	(705,422)	Recoveries received slower than plan
	BH	18,495	6,706	(11,789)	27,689	26,349	(1,340)	Departmental Revenues received slower than plan
REV Total		648,528	32,743	(615,785)	972,322	168,423	(803,899)	

MARCH 2025 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	343,010	801,824	(2,479,283)
	AC - WORKERS COMPENSATION	8,268,000	1,096,242	8,268,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	144,729	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	1,285,000	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	2,111,375	20,302,750	0
	JA - CONTINGENCIES RESERVE	0	(4,714,330)	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	250,000	2,250,000	0
	OO - OTHER EXPENSES	74,031,426	31,159,956	74,031,426	0
EXP Total		668,509,835	31,675,982	670,989,118	(2,479,283)
REV	BD - FINES & FORFEITS	710,000	133,728	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	903,735	10,784,700	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	9,492,957	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	53,339	5,049,556	0
	TA - SALES TAX COUNTYWIDE	1,487,891,246	175,764,258	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	10,360,570	140,413,653	0
	TL - PROPERTY TAX	3,500,000	4,865,816	3,500,000	0
	TO - OTB 5% TAX	1,229,800	44,381	1,229,800	0
REV Total		1,807,668,638	201,618,784	1,807,668,638	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	274,233	596,282	(322,049)	1,349,907	343,009	1,006,898	
	AC	533,981	521,769	12,212	1,468,628	1,096,242	372,387	Workers Compensation payments incurred slower than planned
	DD	17,659	2,913	14,746	189,750	144,729	45,021	General Expenses incurred slower than planned
	DE	0	0	0	1,400,000	1,285,000	115,000	Timing difference on encumbering Contracts
	HH	0	0	0	0	2,111,375	(2,111,375)	Interfund Transfers booked sooner than planned
	JA	0	0	0	0	(4,714,330)	4,714,330	
	NA	200,000	250,000	(50,000)	400,000	250,000	150,000	Expenses will be incurred in December
	OO	11,000,000	13,042,136	(2,042,136)	25,320,882	31,159,956	(5,839,075)	Expenses incurred sooner than planned
EXP Total		12,025,873	14,413,099	(2,387,226)	30,129,166	31,675,979	(1,546,813)	
REV	BD	55,000	74,637	19,637	119,700	133,728	14,028	Fines received sooner than planned
	BF	25,000	22,220	(2,780)	866,522	903,735	37,213	
	BO	1,500,000	278,997	(1,221,003)	12,634,955	9,492,957	(3,141,998)	PILOTS received slower than planned
	SA	0	0	0	0	53,339	53,339	State Aid received sooner than planned
	TA	120,000,000	117,133,300	(2,866,700)	180,000,000	175,764,258	(4,235,742)	Timing difference in Sales Tax receipts
	TB	18,360,570	0	(18,360,570)	18,360,570	10,360,570	(8,000,000)	Timing difference on posting of deferred Sales Tax
	TL	0	0	0	3,500,000	4,865,816	1,365,816	Property Tax allocation will occur at year end
	TO	60,000	44,381	(15,619)	60,000	44,381	(15,619)	Delay in receipt of OTB revenues
REV Total		140,000,570	117,553,535	(22,447,035)	215,541,746	201,618,783	(13,922,963)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	521,123	2,318,387	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	157,000	11,911	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	36,350	126,250	0
EXP Total		2,606,637	569,384	2,606,637	(0)
REV	BC - PERMITS & LICENSES	4,777,621	921,215	4,777,621	0
	BD - FINES & FORFEITS	300,000	82,708	300,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	10,684	45,000	0
REV Total		5,222,621	1,014,607	5,222,621	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	182,174	155,578	26,596	588,176	521,123	67,052	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	2,500	0	2,500	
	DD	1,600	560	1,040	12,740	11,911	829	General Expenses paid slower than planned
	DE	0	34,350	(34,350)	900	36,350	(35,450)	Contracts encumbered sooner than planned
EXP Total		186,274	190,488	(4,214)	604,316	569,384	34,931	
REV	BC	725,000	427,905	(297,095)	1,263,405	921,215	(342,190)	Revenues received later than planned
	BD	30,000	31,925	1,925	92,100	82,708	(9,392)	Revenues received slower than planned
	SA	0	0	0	12,000	10,684	(1,316)	Delay in receiving State Aid
REV Total		755,000	459,830	(295,170)	1,367,505	1,014,607	(352,898)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	127,841,339	34,995,518	127,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	1,735,165	9,032,000	0
	BB - EQUIPMENT	190,207	36,851	190,207	0
	DD - GENERAL EXPENSES	4,318,807	1,429,346	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	12,069,960	24,116,962	0
	DF - UTILITY COSTS	1,777,818	716,080	1,777,818	0
EXP Total		167,277,133	50,982,920	167,277,133	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	201,342	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	3,248	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	97,819	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	334,496	1,143,494	0
REV Total		8,194,119	636,905	8,194,119	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,673,571	11,788,299	(2,114,728)	32,473,389	34,995,517	(2,522,127)	Higher Salary expenses due to increased overtime
	AC	752,675	626,473	126,202	2,269,057	1,735,165	533,892	Workers' Compensation payments later than planned
	BB	30,261	0	30,261	66,696	36,851	29,845	Timing difference in spending on Equipment
	DD	413,679	334,935	78,744	1,737,748	1,429,344	308,403	Miscellaneous expenses lower than planned
	DE	534,356	12,414,683	(11,880,327)	12,314,562	12,069,960	244,602	
	DF	734,908	1,024,501	(289,593)	757,914	716,080	41,834	Timing difference in posting Utilities
EXP Total		12,139,450	26,188,891	(14,049,441)	49,619,366	50,982,917	(1,363,551)	
REV	BD	3,000	0	(3,000)	3,000	0	(3,000)	Fines booked slower than planned
	BH	136,000	5,369	(130,631)	352,292	201,342	(150,950)	Sheriff's Fees collected slower than planned
	BJ	26,666	3,248	(23,418)	53,332	3,248	(50,084)	
	FA	284,728	744,486	459,758	284,728	97,819	(186,909)	Timing difference in receiving SCAAP Award
	SA	343,167	35,625	(307,542)	642,038	334,496	(307,542)	Timing difference in receiving Raise the Age reimbursement
REV Total		793,561	788,728	(4,833)	1,335,390	636,905	(698,486)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	396,000	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	46,390	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	442,390	1,804,762	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	114,413	119,980	(5,567)	385,198	396,000	(10,803)	
	DD	10,000	4,996	5,004	51,139	46,390	4,749	
EXP Total		124,413	124,977	(564)	436,337	442,390	(6,053)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	338,947	1,628,375	0
EXP Total		1,628,375	338,947	1,628,375	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	117,343	103,910	13,433	362,201	338,948	23,254	
EXP Total		117,343	103,910	13,433	362,201	338,948	23,254	

MARCH 2025 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	1,602,666	7,163,830	277,303
	BB - EQUIPMENT	117,500	9,288	117,500	0
	DD - GENERAL EXPENSES	245,575	59,844	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	92,870	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	1,764,668	10,347,169	277,303
REV	BD - FINES & FORFEITS	25,000	1,750	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	6,599,782	40,652,856	0
REV Total		40,678,856	6,601,532	40,678,856	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	568,646	534,861	33,785	1,736,672	1,602,666	134,006	Lower Salary expenses due to vacancies
	BB	10,000	220	9,780	10,000	9,288	712	Equipment purchased slower than planned
	DD	5,000	1,754	3,246	63,567	59,844	3,723	General Expenses incurred slower than planned
	DE	100,000	64,706	35,294	121,983	92,870	29,113	Timing difference in Contractual Expenses
EXP Total		683,646	601,541	82,105	1,932,222	1,764,668	167,554	
REV	BD	500	0	(500)	500	1,750	1,250	Fines received sooner than planned
	BF	200	0	(200)	300	0	(300)	Revenue not received as planned
	BH	3,393,020	3,010,803	(382,217)	6,833,932	6,599,780	(234,152)	
REV Total		3,393,720	3,010,803	(382,917)	6,834,732	6,601,530	(233,202)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	2,584,850	9,048,557	1,038,051
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	33,364	311,680	0
	DE - CONTRACTUAL SERVICES	1,096,172	276,445	1,096,172	0
EXP Total		11,504,460	2,894,659	10,466,409	1,038,051
REV	BH - DEPT REVENUES	10,000	2,138	10,000	0
REV Total		10,000	2,138	10,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	741,247	775,193	(33,946)	2,524,543	2,584,850	(60,307)	Timing difference in posting Labor Capital Chargebacks offset by vacancies
	BB	10,000	0	10,000	10,000	0	10,000	Delay in Equipment purchases
	DD	10,903	8,210	2,693	38,690	33,364	5,327	Timing difference in posting General Expenses
	DE	27,083	248,462	(221,379)	307,166	276,445	30,721	Timing difference in contracts encumbrances
EXP Total		789,233	1,031,865	(242,632)	2,880,399	2,894,659	(14,259)	
REV	BH	833	778	(55)	2,350	2,138	(212)	
REV Total		833	778	(55)	2,350	2,138	(212)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	1,389,446	6,179,447	50,956
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	(27,516)	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	1,361,930	6,591,625	50,956
REV	BH - DEPT REVENUES	472,600	95,861	472,600	0
REV Total		472,600	95,861	472,600	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	598,202	453,116	145,086	1,582,289	1,389,446	192,844	Lower Salary expenses due to vacancies
	BB	3,000	0	3,000	3,000	0	3,000	Delay in Equipment purchases
	DD	187,695	131,902	55,793	216,889	(27,516)	244,406	General Expenses paid slower than planned
EXP Total		788,897	585,018	203,879	1,802,179	1,361,929	440,250	
REV	BH	66,285	23,709	(42,576)	68,435	95,861	27,426	Miscellaneous Receipts booked sooner than plan
REV Total		66,285	23,709	(42,576)	68,435	95,861	27,426	

MARCH 2025 MONTHLY FINANCIAL REPORT



CT - COURTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	79,998	579,992	252,408
EXP Total		832,400	79,998	579,992	252,408
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	79,998	547,945	(232,215)
REV Total		780,160	79,998	547,945	(232,215)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	49,612	26,666	22,946	125,890	79,998	45,892	Health Insurance for retirees less than plan
EXP Total		49,612	26,666	22,946	125,890	79,998	45,892	
REV	SA	195,040	79,998	(115,042)	195,040	79,998	(115,042)	State Aid received slower than plan
REV Total		195,040	79,998	(115,042)	195,040	79,998	(115,042)	

MARCH 2025 MONTHLY FINANCIAL REPORT



CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	65,678	333,963	19,893
	DD - GENERAL EXPENSES	85,000	11,320	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	76,998	573,963	19,893

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,431	19,606	6,825	78,829	65,678	13,151	Lower Salary expenses due to vacancies
	DD	3,000	165	2,835	17,000	11,320	5,680	
EXP Total		29,431	19,770	9,661	95,829	76,999	18,831	

MARCH 2025 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	15,007,545	56,313,232	2,154,714
	BB - EQUIPMENT	1,383,000	2,609	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	301,362	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	667,305	3,152,899	0
EXP Total		64,929,845	15,978,821	62,775,131	2,154,714
REV	BF - RENTS & RECOVERIES	250,000	96,845	250,000	0
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	0	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	0	1,196,360	0
REV Total		2,285,075	96,845	2,285,075	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,039,573	4,664,360	375,213	15,986,586	15,007,545	979,041	Lower Salary expenses due to vacancies
	BB	60,000	346	59,654	118,000	2,609	115,391	Slower equipment purchases than planned
	DD	119,986	44,328	75,658	449,688	301,362	148,326	Expenses booked slower than plan
	DE	217,623	387,282	(169,659)	582,548	667,304	(84,757)	Contracts encumbered sooner than plan
EXP Total		5,437,182	5,096,316	340,866	17,136,821	15,978,821	1,158,000	
REV	BF	0	84,830	84,830	0	96,845	96,845	Recoveries booked sooner than plan
	BH	0	0	0	200	0	(200)	
REV Total		0	84,830	84,830	200	96,845	96,645	

MARCH 2025 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	4,159,106	20,410,419	2,517,841
	BB - EQUIPMENT	71,000	4,237	71,000	0
	DD - GENERAL EXPENSES	4,871,915	327,325	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	0	936,250	0
EXP Total		28,807,425	4,490,668	26,289,584	2,517,841
REV	BF - RENTS & RECOVERIES	150,000	100,140	150,000	0
	BH - DEPT REVENUES	40,000	2,085	40,000	0
REV Total		190,000	102,225	190,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,282,134	1,212,761	69,373	4,376,645	4,159,107	217,538	Lower Salary expenses due to vacancies
	BB	11,250	3,792	7,458	16,696	4,237	12,458	Purchasing of Equipment slower than planned
	DD	353,256	173,386	179,870	465,309	327,326	137,983	Purchasing of General Expenses slower than planned
	DE	96,210	0	96,210	112,054	0	112,054	Delay in encumbering contracts
EXP Total		1,742,850	1,389,939	352,911	4,970,704	4,490,671	480,033	
REV	BF	28,500	23,591	(4,909)	44,617	100,140	55,523	Prior Years' Recoveries greater than planned
	BH	5,000	345	(4,655)	11,210	2,085	(9,125)	Revenue received slower than planned
REV Total		33,500	23,936	(9,564)	55,827	102,225	46,398	

MARCH 2025 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,118,553	204,580	852,146	266,407
	DD - GENERAL EXPENSES	32,985	19,537	32,985	0
	HH - INTERFUND CHARGES	150,000	(783,627)	150,000	0
EXP Total		1,301,538	(559,510)	1,035,131	266,407
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	82,095	41,421	40,674	233,041	204,581	28,460	Lower Salary expenses due to vacancies
	DD	0	8,102	(8,102)	12,435	19,537	(7,102)	Spending on General Expenses sooner than planned
	HH	0	0	0	0	(783,627)	783,627	Reversal of prior year accrual
EXP Total		82,095	49,523	32,572	245,476	(559,509)	804,985	

MARCH 2025 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	112,761,395	304,028,325	(10,544,535)
EXP Total		293,483,790	112,761,395	304,028,325	(10,544,535)
REV	BF - RENTS & RECOVERIES	0	7,408	7,408	7,408
	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	7,408	2,107,408	7,408

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	82,382,627	86,153,564	(3,770,937)	119,627,743	112,761,396	6,866,347	Health Insurance greater than plan, offset by reversal of NHCC Retiree Health Insurance accrual reversal
EXP Total		82,382,627	86,153,564	(3,770,937)	119,627,743	112,761,396	6,866,347	
REV	BF	0	3,578	3,578	0	7,408	7,408	Unbudgeted Prior Year's Recoveries
REV Total		0	3,578	3,578	0	7,408	7,408	

MARCH 2025 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	8,130,639	32,235,500	879,041
	BB - EQUIPMENT	218,747	22,309	218,747	0
	DD - GENERAL EXPENSES	1,754,642	668,170	1,754,642	0
	DE - CONTRACTUAL SERVICES	742,759	363,656	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	0	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	123,511,428	185,000,000	0
EXP Total		230,897,622	137,696,202	230,018,581	879,041
REV	BC - PERMITS & LICENSES	6,265,000	1,537,713	6,265,000	0
	BD - FINES & FORFEITS	300,000	9,400	300,000	0
	BF - RENTS & RECOVERIES	400,000	80,247	418,331	18,331
	BH - DEPT REVENUES	10,045,000	5,441,499	10,104,704	59,704
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	4,249,163	104,638,285	0
REV Total		121,705,801	11,318,022	121,783,836	78,035

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,568,481	2,609,801	(41,320)	8,267,799	8,130,638	137,162	Lower Salary expenses due to vacancies
	BB	15,000	22,310	(7,310)	17,500	22,310	(4,810)	Spending on miscellaneous equipment earlier than planned
	DD	236,005	258,953	(22,948)	724,116	668,169	55,947	Spending on miscellaneous supplies slower than planned
	DE	38,066	0	38,066	72,832	363,656	(290,824)	Contracts encumbered earlier than planned
	DG	0	0	0	0	5,000,000	(5,000,000)	Article 6 payment made to NHCC sooner than planned
	PP	2,653,000	1,890,992	762,008	152,918,612	123,511,429	29,407,184	Delay in Preschool and Related Services encumbrances
EXP Total		5,510,552	4,782,056	728,496	162,000,860	137,696,201	24,304,659	
REV	BC	558,200	585,772	27,572	1,485,918	1,537,713	51,795	Revenues received earlier than planned
	BD	25,000	4,000	(21,000)	41,700	9,400	(32,300)	Fines and Forfeits received slower than planned
	BF	10,000	53,482	43,482	41,809	80,247	38,438	Prior Year and Vendor Recoveries greater than planned
	BH	545,383	1,755,011	1,209,628	3,624,229	5,441,499	1,817,270	Preschool and Medicaid fees received earlier than planned
	BW	14,000	0	(14,000)	14,000	0	(14,000)	Interfund entry posted later than planned
	SA	2,000,000	3,815,328	1,815,328	3,504,000	4,249,163	745,163	State Aid reimbursement received sooner than planned
REV Total		3,152,583	6,213,592	3,061,009	8,711,656	11,318,021	2,606,365	

MARCH 2025 MONTHLY FINANCIAL REPORT



HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	280,511	1,324,819	(0)
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	280,511	1,327,819	(0)
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	24,325	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	0	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	0	217,019	0
REV Total		1,128,367	24,325	1,128,367	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	104,751	84,074	20,677	318,424	280,511	37,913	Lower Salary expenses due to vacancies
	DD	0	0	0	1,000	0	1,000	
EXP Total		104,751	84,074	20,677	319,424	280,511	38,913	
REV	BG	49,688	24,325	(25,363)	49,688	24,325	(25,363)	Timing difference in booking revenue offset
REV Total		49,688	24,325	(25,363)	49,688	24,325	(25,363)	

MARCH 2025 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	144,940	831,893	19,714
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	15,783	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	160,723	875,393	19,714
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,118	44,549	13,569	165,936	144,940	20,996	Lower Salary expenses due to vacancies
	BB	250	0	250	500	0	500	Spending on Miscellaneous Equipment slower than planned
	DD	1,148	76	1,072	20,211	15,782	4,428	Spending on Miscellaneous Supplies later than plan
	DE	800	0	800	1,600	0	1,600	Delay in encumbering Legal Contracts
EXP Total	DE	60,316	44,625	15,691	188,246	160,723	27,524	
REV	FA	4,500	0	(4,500)	7,500	0	(7,500)	Timing difference in Federal Aid Reimbursement
REV Total		4,500	0	(4,500)	7,500	0	(7,500)	

MARCH 2025 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	1,500,629	6,227,563	80,240
	BB - EQUIPMENT	35,000	5,575	35,000	0
	DD - GENERAL EXPENSES	3,137,360	104,622	3,137,360	0
	DE - CONTRACTUAL SERVICES	33,250,312	4,437,773	33,250,312	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
EXP Total		46,780,044	6,048,599	46,699,804	80,240
REV	BD - FINES & FORFEITS	16,500	9,308	16,500	0
	BF - RENTS & RECOVERIES	20,000	1,428	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	339,328	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	5,739,665	13,805,509	0
REV Total		19,723,790	6,089,729	19,723,790	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	501,621	505,443	(3,822)	1,547,315	1,500,631	46,684	Lower Salary expenses due to vacancies
	BB	2,500	0	2,500	3,200	5,575	(2,375)	Spending on Communication Equipment earlier than planned
	DD	309,955	36,769	273,186	609,377	104,622	504,755	Slower spending on Court Remands than plan
	DE	2,746,000	2,051,228	694,772	5,322,500	4,437,773	884,727	Delay in Program Agencies contract encumbrances
EXP Total		3,560,076	2,593,440	966,636	7,482,392	6,048,601	1,433,791	
REV	BD	1,500	3,630	2,130	5,385	9,308	3,923	Handicapped parking fine surcharge revenue posted earlier than plan
	BF	600	1,105	505	1,600	1,428	(172)	Lost/abandoned property Rents and Recoveries slower than plan
	BJ	5,000	0	(5,000)	20,000	0	(20,000)	Timing difference in booking of Interdepartmental Revenues
	FA	850,000	89,612	(760,388)	1,099,716	339,328	(760,388)	Delay in receipt of Federal Aid reimbursement
	SA	2,500,000	3,231,130	731,130	2,500,000	5,739,665	3,239,665	State Aid reimbursement received sooner than planned
REV Total		3,357,100	3,325,477	(31,623)	3,626,701	6,089,729	2,463,028	

MARCH 2025 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	3,280,370	12,807,295	295,987
	DD - GENERAL EXPENSES	3,209,000	1,046,966	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	3,282,924	23,735,845	0
	DF - UTILITY COSTS	3,705,659	796,950	3,705,659	0
EXP Total		43,753,786	8,407,210	43,457,799	295,987
REV	BF - RENTS & RECOVERIES	0	326,879	326,879	326,879
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
REV Total		20,595,028	326,879	20,921,907	326,879

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,001,127	1,020,864	(19,737)	3,339,558	3,280,371	59,187	
	DD	65,936	526,165	(460,229)	1,148,063	1,046,965	101,098	Timing difference in Equipment Maintenance and Rental spending
	DE	239,512	1,444,468	(1,204,956)	3,253,323	3,282,924	(29,600)	
	DF	308,805	341,179	(32,374)	968,806	796,950	171,856	Slower spending on telephone charges
EXP Total		1,615,380	3,332,676	(1,717,296)	8,709,750	8,407,209	302,541	
REV	BF	0	321,410	321,410	(0)	326,879	326,879	Unbudgeted Prior Years' disencumbrances
	BH	2,000	0	(2,000)	2,000	0	(2,000)	Delay in receiving Departmental Revenues
REV Total		2,000	321,410	319,410	2,000	326,879	324,879	

MARCH 2025 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	2,636,219	10,109,317	0
	BB - EQUIPMENT	58,508	4,189	58,508	0
	DD - GENERAL EXPENSES	1,900,886	750,261	1,900,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		12,811,711	4,125,669	12,811,711	0
REV	BF - RENTS & RECOVERIES	0	53	53	53
REV Total		0	53	53	53

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	753,671	691,335	62,336	2,756,651	2,636,218	120,433	Lower Salary expenses due to vacancies
	BB	5,000	3,355	1,645	5,000	4,189	811	
	DD	48,000	18,361	29,639	1,216,745	750,260	466,485	Postage purchases lower than plan
	DE	0	0	0	735,000	735,000	0	
EXP Total		806,671	713,051	93,620	4,713,396	4,125,668	587,729	
REV		0	0	0	0	53	53	
Rev Total		0	0	0	0	53	53	

MARCH 2025 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	122,691	497,862	0
	DD - GENERAL EXPENSES	13,000	4,110	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	12,700	350,000	0
EXP Total		860,862	139,501	860,862	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,552	29,841	2,711	128,091	122,692	5,399	Lower Salary expenses due to vacancies
	DD	1,082	0	1,082	6,164	4,110	2,054	General expenses paid slower than planned
	DE	29,166	6,700	22,466	59,632	12,700	46,932	Contract encumbrances slower than planned
EXP Total		62,800	36,541	26,259	193,887	139,502	54,385	

MARCH 2025 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	287,746	1,218,302	9,197
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	25,000	13,440	25,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,357,499	301,186	1,348,302	9,197

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	83,369	88,045	(4,676)	280,448	287,746	(7,298)	Salary expense incurred earlier than planned, Expected to be within budget
	DD	1,000	1,081	(81)	11,990	13,440	(1,450)	General Expenses incurred sooner than planned
EXP Total		84,369	89,126	(4,757)	292,438	301,186	(8,748)	

MARCH 2025 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	133,104	667,767	37,457
	DD - GENERAL EXPENSES	3,167	1,521	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		720,891	134,625	683,434	37,457
REV	BH - DEPT REVENUES	500,000	22,221	500,000	0
REV Total		500,000	22,221	500,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,765	34,932	23,833	182,432	133,104	49,328	Lower Salary expenses due to vacancies
	DD	179	418	(239)	1,361	1,521	(160)	
	DE	12,500	0	12,500	12,500	0	12,500	Delay in encumbering Contracts
EXP Total		71,444	35,350	36,094	196,293	134,625	61,668	
REV	BH	41,666	17,793	(23,873)	87,760	22,221	(65,539)	Timing difference in posting Public Administrator's Fees
REV Total		41,666	17,793	(23,873)	87,760	22,221	(65,539)	

MARCH 2025 MONTHLY FINANCIAL REPORT



PB - PROBATION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	6,933,984	26,241,585	895,736
	BB - EQUIPMENT	52,996	978	52,996	0
	DD - GENERAL EXPENSES	339,661	103,291	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	104,165	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	3,248	1,153,425	0
EXP Total		29,848,563	7,145,666	28,952,827	895,736
REV	BH - DEPT REVENUES	1,566,643	367,629	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	2,800,933	11,421,326	1,500,000
REV Total		11,533,969	3,168,562	13,033,969	1,500,000

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,202,277	2,259,266	(56,989)	6,874,579	6,933,982	(59,403)	
	BB	12,880	0	12,880	13,858	978	12,880	Equipment purchased slower than plan
	DD	34,200	24,891	9,309	102,315	103,291	(976)	Expenses booked sooner than plan
	DE	415,154	90,000	325,154	537,004	104,165	432,839	Contracts encumbered later than plan
	HF	26,667	3,248	23,419	53,330	3,248	50,082	Timing difference on chargebacks
EXP Total		2,691,178	2,377,405	313,773	7,581,087	7,145,664	435,422	
REV	BH	127,500	117,260	(10,240)	362,579	367,629	5,050	Fees received sooner than plan
	FA	3,600	0	(3,600)	7,200	0	(7,200)	Delay in receiving Federal Aid
	SA	1,162,681	1,127,145	(35,536)	2,836,469	2,800,933	(35,536)	
REV Total		1,293,781	1,244,405	(49,376)	3,206,248	3,168,562	(37,686)	

MARCH 2025 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	209,908	905,775	(0)
	DD - GENERAL EXPENSES	33,000	9,403	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	0	79,213	0
EXP Total		1,017,988	219,311	1,017,988	(0)

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	67,380	65,315	2,065	213,099	209,907	3,192	
	DD	2,750	0	2,750	14,719	9,403	5,316	General Expenses incurred later than planned
EXP Total		70,130	65,315	4,815	227,818	219,311	8,507	

MARCH 2025 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	3,723,868	22,043,147	453,834
	BB - EQUIPMENT	387,300	102,512	387,300	0
	DD - GENERAL EXPENSES	1,620,533	698,751	1,620,533	0
	DE - CONTRACTUAL SERVICES	9,029,481	1,267,882	9,029,481	0
EXP Total		33,534,295	5,793,013	33,080,461	453,834
REV	BF - RENTS & RECOVERIES	2,849,028	592,398	2,849,028	0
	BH - DEPT REVENUES	23,343,266	3,205,451	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	0	3,125,000	0
REV Total		29,317,294	3,797,849	29,317,294	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,563,520	1,428,693	134,827	4,118,297	3,723,869	394,428	Lower Salary expenses due to vacancies
	BB	43,180	25,696	17,484	98,300	102,513	(4,213)	Equipment purchased faster than plan
	DD	264,218	135,189	129,029	1,034,962	698,751	336,211	General Expenses incurred slower than plan
	DE	1,483,688	1,233,692	249,996	5,429,480	1,267,882	4,161,599	Contracts encumbered slower than plan
EXP Total		3,354,606	2,823,270	531,336	10,681,040	5,793,014	4,888,026	
REV	BF	237,300	127,275	(110,025)	812,769	592,398	(220,371)	Rents and Recoveries received slower than plan
	BH	1,214,660	1,333,372	118,712	3,075,617	3,205,448	129,831	Departmental Revenues received earlier than plan
REV Total		1,451,960	1,460,647	8,687	3,888,386	3,797,846	(90,540)	

MARCH 2025 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	370,890	1,413,133	5,073
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	2,868	17,278	0
	DE - CONTRACTUAL SERVICES	194,000	0	194,000	0
EXP Total		1,630,184	373,758	1,625,111	5,073
REV	BF - RENTS & RECOVERIES	270,000	49,302	270,000	0
	BH - DEPT REVENUES	60,000	8,354	60,000	0
REV Total		330,000	57,656	330,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	119,176	121,215	(2,038)	374,555	370,890	3,665	
	DD	1,225	1,168	57	4,849	2,868	1,981	General Expenses incurred slower than planned
	DE	17,511	0	17,511	32,062	0	32,062	Timing difference on encumbering Contracts
EXP Total		137,912	122,383	15,529	411,465	373,758	37,708	
REV	BF	13,004	13,933	929	46,609	49,302	2,694	Revenues received sooner than planned
	BH	5,445	3,259	(2,186)	10,060	8,354	(1,706)	Revenues received slower than planned
REV Total		18,449	17,192	(1,257)	56,669	57,656	987	

MARCH 2025 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,035,374	11,714,373	35,419,604	1,615,770
	AC - WORKERS COMPENSATION	2,430,000	221,643	2,430,000	0
	BB - EQUIPMENT	173,100	50,000	173,100	0
	DD - GENERAL EXPENSES	9,871,811	5,813,931	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	171,354,507	185,193,043	0
	DF - UTILITY COSTS	34,128,122	7,987,169	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	50,000	300,000	0
	MM - MASS TRANSPORTATION	51,990,222	2,539,500	51,990,222	0
	OO - OTHER EXPENSES	18,003,892	13,968,437	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
EXP Total		357,527,987	213,699,560	355,912,217	1,615,770
REV	BC - PERMITS & LICENSES	1,925,801	279,317	1,925,801	0
	BF - RENTS & RECOVERIES	16,965,481	1,091,037	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	36,165	3,048,847	0
	BH - DEPT REVENUES	36,099,587	325,295	36,146,696	47,109
	BJ - INTERDEPT REVENUES	16,084,942	0	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	0	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	17,467	118,479,667	17,467
	BZ - OTH NON TAX SOURCE REVENUES	302,853	18,322	302,853	0
REV Total		213,179,015	1,767,603	213,243,591	64,576

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,773,033	3,830,874	(1,057,841)	10,445,359	11,714,373	(1,269,014)	Timing difference in posting Transfer to SSW, Labor Capital Chargebacks and Longevity
	AC	174,568	89,046	85,522	511,312	221,643	289,669	Timing difference in posting claims
	BB	2,038	0	2,038	57,852	50,000	7,852	Timing difference in spending on Equipment
	DD	906,433	1,223,543	(317,110)	4,514,123	5,813,930	(1,299,807)	Timing difference in encumbrances for Traffic and Highway Supplies
	DE	169,129,926	2,126,642	167,003,284	174,781,291	171,354,506	3,426,785	
	DF	5,879,171	11,312,236	(5,433,065)	7,422,191	7,987,169	(564,978)	Timing difference in posting Utilities Expenses
	DG	16,666	150,000	(133,334)	56,139	50,000	6,139	Prior year accrual reversal
	MM	2,539,500	0	2,539,500	2,539,500	2,539,500	0	
	OO	150,000	514,656	(364,656)	16,003,605	13,968,437	2,035,168	Timing difference in posting Rents
EXP Total		181,571,335	19,246,996	162,324,339	216,331,371	213,699,558	2,631,813	
REV	BC	185,954	128,457	(57,497)	365,157	279,317	(85,840)	Cost of Construction Fees booked slower than planned
	BF	159,605	479,765	320,160	660,102	1,091,037	430,935	Timing difference in posting Sands Rental Revenue and Sale of County Property
	BG	223,532	10,340	(213,192)	13,724,042	36,165	(13,687,877)	Timing difference in posting Marriott and Sands reimbursement for utilities
	BH	1,625,146	149,527	(1,475,619)	1,723,556	325,295	(1,398,261)	Timing difference in posting Bus Fare Box Revenue
	BZ	0	18,322	18,322	0	18,322	18,322	Sands revenues received sooner than plan
	FA	309,892	0	(309,892)	60,472	0	(60,472)	Spending Plan error in Federal Aid allocations
	SA	0	17,467	17,467	1,258	17,467	16,209	State Aid received sooner than planned
REV Total		2,504,129	803,878	(1,700,251)	16,534,587	1,767,603	(14,766,984)	

MARCH 2025 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	161,966	845,028	38,658
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,615	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
EXP Total		1,541,470	198,581	1,502,812	38,658

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	73,289	60,058	13,231	190,121	161,966	28,155	Lower Salary expenses due to vacancies
	DD	15,000	240	14,760	53,000	36,615	16,385	General Expenses received slower than planned
EXP Total	HF	88,289	60,297	27,992	243,121	198,580	44,540	

MARCH 2025 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	96,681	532,274	20,318
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	10,335	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	107,016	607,274	20,318

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	34,812	28,651	6,161	108,003	96,681	11,323	Lower Salary expenses due to vacancies
	BB	0	0	0	1,000	0	1,000	Equipment expense incurred not as planned
	DD	500	814	(314)	9,500	10,335	(835)	General Expenses incurred sooner than planned
	DE	5,000	0	5,000	5,000	0	5,000	Timing difference on encumbering Contracts
EXP Total		40,312	29,464	10,848	123,503	107,015	16,488	

MARCH 2025 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	13,347,687	55,596,671	(1)
	BB - EQUIPMENT	43,920	0	43,920	0
	DD - GENERAL EXPENSES	1,260,000	240,759	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	1,231,207	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	0	15,588,276	0
	SS - RECIPIENT GRANTS	82,774,000	22,332,497	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	42,666,107	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	34,361,654	67,790,000	0
	XX - MEDICAID	254,314,444	53,260,040	254,314,444	0
EXP Total		612,808,087	167,439,951	612,808,088	(1)
REV	BF - RENTS & RECOVERIES	3,190,000	0	3,190,000	0
	BH - DEPT REVENUES	20,093,900	900,574	20,095,600	1,700
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	9,306,540	189,404,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	2,815,937	51,744,433	0
REV Total		264,481,159	13,023,051	264,482,859	1,700

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,575,150	4,554,190	20,960	13,852,385	13,347,686	504,699	Lower Salary expenses due to vacancies
	BB	10,980	0	10,980	10,980	0	10,980	Slower spending than planned
	DD	253,390	50,391	202,999	394,201	240,758	153,443	Slower spending than planned
	DE	136,812	1,209,891	(1,073,079)	5,797,961	1,231,207	4,566,754	Timing of contracts processing different than planned
	SS	6,721,316	8,951,871	(2,230,555)	22,371,799	22,332,497	39,302	
	TT	8,174,788	11,339,586	(3,164,798)	54,426,581	42,666,107	11,760,474	Accrual reversals
	WW	3,374,395	6,023,408	(2,649,013)	42,617,058	34,361,655	8,255,403	Training school accrual reversal
	XX	21,678,913	17,752,237	3,926,677	57,174,269	53,260,040	3,914,229	
EXP Total		44,925,744	49,881,574	(4,955,830)	196,645,233	167,439,950	29,205,283	
REV	BH	1,781,961	378,377	(1,403,584)	3,742,627	900,574	(2,842,053)	Receipt of special education reimbursement slower than planned
	FA	12,053,002	1,594,808	(10,458,194)	24,828,099	9,306,539	(15,521,560)	Day care reimbursement slower than planned
	SA	3,340,718	2,889,721	(450,997)	6,617,186	2,815,937	(3,801,249)	Accrual reversals
REV Total		17,175,681	4,862,906	(12,312,775)	35,187,912	13,023,050	(22,164,862)	

MARCH 2025 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	558,805	2,251,172	30,728
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	283,938	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	697	255,500	0
EXP Total		3,056,350	843,440	3,025,622	30,728
REV	BA - INT PENALTY ON TAX	35,512,500	7,067,100	35,512,500	0
	BE - INVEST INCOME	48,400,000	5,296,357	48,400,000	0
	BF - RENTS & RECOVERIES	0	89,283	89,283	89,283
	BH - DEPT REVENUES	715,000	85,422	715,000	0
	BO - PAYMENT IN LIEU OF TAXES	0	70,940	70,940	70,940
	TX - SPECIAL TAXES	3,805,000	767,299	3,805,000	0
REV Total		88,432,500	13,376,401	88,592,723	160,223

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	189,625	184,825	4,800	563,171	558,805	4,366	
	DD	181,081	257,035	(75,954)	217,850	283,938	(66,089)	Miscellaneous Supplies purchased faster than plan
	DE	1,000	0	1,000	2,697	697	2,000	
EXP Total		371,706	441,860	(70,154)	783,717	843,440	(59,723)	
REV	BA	1,350,000	873,944	(476,056)	7,262,037	7,067,099	(194,937)	Receipts on Taxes booked later than plan
	BE	7,250,000	2,941,317	(4,308,683)	14,500,000	5,296,357	(9,203,643)	Delay in booking Interest Income due to time deposits
	BF	0	10,745	10,745	(0)	89,283	89,283	Prior Years' recoveries sooner than plan
	BH	57,000	31,989	(25,011)	154,981	85,423	(69,558)	Fees receiver slower than plan
	BO	0	70,940	70,940	0	70,940	70,940	Entertainment Taxes booked sooner than plan
	TX	387,417	241,420	(145,997)	791,250	767,298	(23,952)	
REV Total		9,044,417	4,170,356	(4,874,061)	22,708,267	13,376,400	(9,331,868)	

MARCH 2025 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	1,113,638	4,443,073	141,509
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	30,737	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	430,000	11,825,000	0
EXP Total		16,589,102	1,574,375	16,447,593	141,509
REV	BD - FINES & FORFEITS	70,525,000	10,129,912	70,524,775	(225)
	BE - INVEST INCOME	25,000	199	25,000	0
	BF - RENTS & RECOVERIES	0	184,627	184,627	184,627
REV Total		70,550,000	10,314,738	70,734,402	184,402

Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
AA	367,238	343,223	24,015	1,178,566	1,113,637	64,929	Lower Salary expenses due to vacancies
DD	5,000	1,567	3,433	35,646	30,737	4,909	
DE	990,000	430,000	560,000	1,980,000	430,000	1,550,000	Delay in encumbering contracts
	1,362,238	774,789	587,449	3,194,212	1,574,374	1,619,838	
BD	4,133,300	3,921,239	(212,061)	11,966,297	10,129,913	(1,836,383)	Fines and Fees received slower than plan
BE	0	186	186	0	199	199	
BF	0	177,277	177,277	0	184,627	184,627	Unbudgeted Prior Years' Recoveries
	4,133,300	4,098,702	(34,598)	11,966,297	10,314,740	(1,651,557)	

MARCH 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	March Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	168,093	818,955	0
	DD - GENERAL EXPENSES	24,442	6,048	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		889,397	174,141	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	MAR Plan	MAR Cur Oblig	MAR Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	59,836	54,729	5,107	181,486	168,093	13,393	Lower Salary expenses due to vacancies
	DD	1,203	450	753	9,441	6,048	3,393	Spending on Miscellaneous Supplies slower than planned
	DE	6,583	0	6,583	10,166	0	10,166	Uniform rental expense posted slower than planned
EXP Total		67,622	55,179	12,443	201,093	174,141	26,952	

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	25,917	731,569	0
FCF Total		731,569	25,917	731,569	0
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	0	25,069	13,000
	AS - ASSESSMENT DEPARTMENT	276,908	102,777	301,908	(25,000)
	AT - COUNTY ATTORNEY	825,949	307,306	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	(803,460)	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	45,663	195,192	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	2,301,645	5,919,469	49,605
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	41,159	109,368	0
	CO - COUNTY COMPTROLLER	358,224	146,344	358,224	0
	CS - CIVIL SERVICE	264,251	39,292	264,251	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	1,200,831	3,749,999	750,000
	EL - BOARD OF ELECTIONS	902,380	193,695	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	50,001	161,704	(100,000)
	HE - HEALTH DEPARTMENT	1,002,021	467,599	1,013,060	(11,039)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	4,060	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	36,304	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	126,033	497,555	0
	LE - COUNTY LEGISLATURE	81,708	401,040	341,371	(259,663)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	MA - OFFICE OF MINORITY AFFAIRS	47,865	0	47,865	0
	PA - PUBLIC ADMINISTRATOR	119,856	14,488	119,856	0
	PB - PROBATION	430,252	205,534	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,777	(447)
	PK - PARKS, RECREATION AND MUSEUMS	541,123	0	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	0	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	597,699	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	615,143	622,678	0
	TR - COUNTY TREASURER	72,295	16,336	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	84,111	164,111	(95,299)
	VS - VETERANS SERVICES AGENCY	62,485	0	62,485	0
GEN Total		22,346,420	6,227,847	22,025,263	321,157
PDD	PD - POLICE DEPARTMENT	7,339,790	2,557,189	7,339,790	0
PDD Total		7,339,790	2,557,189	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	3,619,040	20,951,407	0
PDH Total		20,951,407	3,619,040	20,951,407	0
Grand Total		51,369,186	12,429,993	51,048,029	321,157

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	647,683	3,500,000	(1,250,000)
FCF Total		2,250,000	647,683	3,500,000	(1,250,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	0	52,130	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	14,993	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	6,954,447	29,140,000	(8,500,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	25,000	10,775	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	301,046	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	8,681	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	100,000	(50,000)
	HE - HEALTH DEPARTMENT	301,600	159,199	303,020	(1,420)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	81,499	500,250	0
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	589,006	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	155,446	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	1,886,939	5,645,011	(1,480,000)
	RM - RECORDS MANAGEMENT	40,000	11,173	40,000	0
	SS - SOCIAL SERVICES	3,265,000	1,130,380	3,265,000	0
	TR - COUNTY TREASURER	62,500	1,621	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	36,087	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	7,990	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,014,323	11,349,282	44,075,743	(10,061,420)
PDD	PD - POLICE DEPARTMENT	24,000,000	2,575,247	24,000,000	0
PDD Total		24,000,000	2,575,247	24,000,000	0
PDH	PD - POLICE DEPARTMENT	26,000,000	6,111,048	26,000,000	0
PDH Total		26,000,000	6,111,048	26,000,000	0
Grand Total		86,264,323	20,683,260	97,575,743	(11,311,420)

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	73,119,101	73,119,101	(3,560,468)
PDD Total		69,558,633	73,119,101	73,119,101	(3,560,468)
PDH	FB - FRINGE BENEFIT	71,033,514	65,008,213	65,008,213	6,025,301
PDH Total		71,033,514	65,008,213	65,008,213	6,025,301
Grand Total		140,592,147	138,127,314	138,127,314	2,464,833

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	2,126,082	2,126,082	300,244
FCF Total		2,426,326	2,126,082	2,126,082	300,244
GEN	FB - FRINGE BENEFIT	65,657,895	65,852,657	65,852,657	(194,762)
GEN Total		65,657,895	65,852,657	65,852,657	(194,762)
PDD	FB - FRINGE BENEFIT	1,717,391	1,721,191	1,721,191	(3,800)
PDD Total		1,717,391	1,721,191	1,721,191	(3,800)
PDH	FB - FRINGE BENEFIT	10,464,178	11,427,629	11,427,629	(963,451)
PDH Total		10,464,178	11,427,629	11,427,629	(963,451)
Grand Total		80,265,790	81,127,559	81,127,559	(861,769)

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	910,205	2,672,725	(298,652)
FCF Total		2,374,073	910,205	2,672,725	(298,652)
GEN	FB - FRINGE BENEFIT	94,501,347	30,151,326	98,051,199	(3,549,852)
GEN Total		94,501,347	30,151,326	98,051,199	(3,549,852)
PDD	FB - FRINGE BENEFIT	50,473,453	13,834,791	50,118,800	354,653
PDD Total		50,473,453	13,834,791	50,118,800	354,653
PDH	FB - FRINGE BENEFIT	44,908,985	13,650,313	45,665,820	(756,835)
PDH Total		44,908,985	13,650,313	45,665,820	(756,835)
Grand Total		192,257,858	58,546,635	196,508,544	(4,250,686)

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Adopted Budget	Current Obligation	March Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	331,083	871,444	(301,926)
FCF Total		569,518	331,083	871,444	(301,926)
GEN	CT - COURTS	572,400	79,998	319,992	252,408
	FB - FRINGE BENEFIT	66,594,773	6,054,969	76,413,763	(9,818,990)
GEN Total		67,167,173	6,134,967	76,733,755	(9,566,582)
PDD	FB - FRINGE BENEFIT	38,577,792	10,573,655	40,064,523	(1,486,731)
PDD Total		38,577,792	10,573,655	40,064,523	(1,486,731)
PDH	FB - FRINGE BENEFIT	53,373,977	14,516,221	55,250,340	(1,876,363)
PDH Total		53,373,977	14,516,221	55,250,340	(1,876,363)
Grand Total		159,688,460	31,555,926	172,920,062	(13,231,602)

MARCH 2025 MONTHLY FINANCIAL REPORT



2025 - OTHER EXPENSE

Fund	Subobject	2025 Adopted Budget	Current Obligation	March Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	347,204	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	10,736,094	123,206,389	0
DSV Total		128,406,389	11,083,298	128,406,389	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,640	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	2,043,532	16,853,942	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	491,204	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	88,680	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	68,000,000	16,450,163	61,100,000	6,900,000
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	13,818,437	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	677,446	700,000	(700,000)
	8798C - ATTORNEY GROSS PROCEEDS	0	4,988,926	5,000,000	(5,000,000)
	8798F - DAF INTEREST	0	202,588	300,000	(300,000)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
	8798E - DAF PRINCIPAL	0	872,514	900,000	(900,000)
GEN Total		132,035,318	52,104,102	132,035,318	0
Grand Total		260,441,707	63,187,400	260,441,707	0



THIS PAGE INTENTIONALLY LEFT BLANK



KEY PERFORMANCE INDICATORS



THIS PAGE INTENTIONALLY LEFT BLANK

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 2/28/2025	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 3/31/2025	Variance 3/31/2025 vs. 2/28/2025	Variance 3/31/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	160	115	-	-	-	-	115	-	(45)	-
AT - COUNTY ATTORNEY	91	81	4	(2)	-	-	83	2	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	28	-	-	-	-	28	-	(4)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	22	-	-	-	-	22	-	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	863	-	(10)	-	-	853	(10)	(90)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	75	-	-	-	-	75	-	(15)	-
CO - COUNTY COMPTROLLER	102	81	-	-	-	-	81	-	(21)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	446	-	(4)	-	-	442	(4)	(8)	-
EL - BOARD OF ELECTIONS	160	138	1	-	-	-	139	1	(21)	-
EM - EMERGENCY MANAGEMENT	8	3	-	-	-	-	3	-	(5)	-
FC - FIRE COMMISSION	122	103	-	(1)	-	-	102	(1)	(20)	-
HE - HEALTH DEPARTMENT	288	257	3	(1)	-	-	259	2	212	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	13	-	-	-	-	13	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	1	-	-	-	59	1	(2)	4
IT - INFORMATION TECHNOLOGY	121	116	-	(1)	-	-	115	(1)	(6)	-
LE - COUNTY LEGISLATURE	96	88	2	-	-	-	90	2	(6)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	(1)	-	-	12	(1)	(1)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	(1)	-	-	5	(1)	(1)	-
PB - PROBATION	217	198	4	-	-	-	202	4	(15)	-
PD - POLICE DISTRICT	1,735	1,742	37	(10)	1	-	1,770	28	35	-
PD - POLICE HEADQUARTERS	1,671	1,553	13	(9)	-	(1)	1,556	3	(115)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	133	-	(2)	-	-	131	(2)	(19)	-
PR - SHARED SERVICES	14	14	-	-	-	-	14	-	-	-
PW - PUBLIC WORKS DEPARTMENT	415	373	4	(2)	-	-	375	2	(40)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	472	2	(4)	1	(1)	470	(2)	(108)	22
TR - COUNTY TREASURER	28	25	1	-	-	-	26	1	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	40	-	(1)	-	-	39	(1)	(8)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Major Operating Funds Sub-Total	7,517	7,220	72	(49)	2	(2)	7,243	23	(33)	26
Sewer District	71	62	-	-	-	-	62	-	(9)	-
Grand Total F/T Employees	7,588	7,282	72	(49)	2	(2)	7,305	23	(42)	26

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	SPC INVSTG II,CO ATT	3
AT	CLAIMS EXAMINER AIDE	1
EL	RESEARCH AIDE	1
HE	ACCTG SYSTEMS SPCLST	1
HE	ACCTG ASST I	1
HS	CMNTY LIAIS SPLST I	1
LE	LEGISLATOR	1
LE	PRESS SECRETARY	1
ME	FORNSC PATH ASST I	1
PB	YTH GRP WKR AIDE I	3
PB	YTH GRP WKR AIDE II	1
PW	EQPT OPERATOR II	3
PW	PLANNER I	1
SS	CASEWORKER I (HELP PROGRAM)	1
SS	ASST TO COMM SOCSRV FISCL POL	1
TR	CLMS STLMT AGT I	1
PD	POLICE OFFICER	37
PD	POLICE MEDIC	6
PD	POLICE OFFICER-DET	4
PD	PUBLIC SAFTY OFFICR I	2
PD	POLICE COMMUNCATN OP	1
MAJOR FUNDS NEW HIRES		72
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		72

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL II	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	SPECIAL REAL ESTATE ASST	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(8)
CC	CRCTNL CTR KTCHN SPV	(1)
DA	ASST DISTRICT ATTY	(3)
DA	DEP CHIEF INVSTIGTR	(1)
IT	DEP COMM OF INFO TEC	(1)
MA	PROGRAM COORDINATOR	(1)
ME	ADMIN ASST	(1)
PA	DEP PUBLIC ADMSTR	(1)
PK	CASHIER I	(1)
PK	RECTN LEADER III	(1)
PW	EQPT OPERATOR II	(1)
PW	EQPT OPERATOR III	(1)
SS	ACCOUNTANT II	(1)
SS	MULTI-KEYBD SPVR I	(1)
SS	CASEWORKER I (HELP PROGRAM)	(1)
SS	SC SVC DATA CT SP II	(1)
TV	MULTI-KEYBD OPTR II	(1)
PD	POLICE OFFICER	(8)
PD	POLICE SERGEANT	(2)
PD	POLICE OFFICER	(3)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE SERVICE AIDE	(2)
PD	POLICE COMMUNCATN OP	(2)
PD	POL MED SPRV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(49)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(49)

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 02/28/2025	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 03/31/2025	Variance 2/28/2025 vs. 3/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOCATE	3	-	-	-	-	3	-	
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	-	-	-	40	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	(1)	-	-	18	(1)	
SS - SOCIAL SERVICES	115	-	-	-	-	115	-	
Grant Fund Total	235	-	(1)	-	-	234	(1)	4

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 3/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 3/31/2025	Total On- Board 3/31/2025	CONTRACT EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	112	-	-	-	-	-	112	-	-	3	3	115	-
County Attorney	30	-	-	-	-	-	30	-	-	53	53	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	28	28	28	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	127	-	-	-	719	-	846	-	-	7	7	853	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	66	-	-	-	-	-	66	-	1	8	9	75	-
County Comptroller	68	-	-	-	-	-	68	-	1	12	13	81	-
Civil Service	40	-	-	-	-	-	40	2	-	2	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	169	-	44	-	-	-	213	-	1	228	229	442	-
Elections	113	-	-	-	-	-	113	-	-	26	26	139	-
Emergency Management	2	-	-	-	-	-	2	-	-	1	1	3	-
Fire Commission	102	-	-	-	-	-	102	-	-	-	-	102	-
Health	250	-	-	-	-	-	250	-	-	9	9	259	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	4
Information Technology	109	-	-	-	-	-	109	-	-	6	6	115	-
Legislature	-	-	-	-	-	-	-	-	19	71	90	90	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	199	-	-	-	-	-	199	-	-	3	3	202	-
Police District	69	1	-	1,504	-	195	1,769	-	-	1	1	1,770	-
Police Headquarters	683	310	-	380	-	173	1,546	-	-	10	10	1,556	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	124	-	-	-	-	-	124	-	-	7	7	131	-
Shared Services	11	-	-	-	-	-	11	-	-	3	3	14	-
Public Works	365	-	-	-	-	-	365	-	-	10	10	375	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	467	-	-	-	-	-	467	-	-	3	3	470	22
Treasurer	21	-	-	-	-	-	21	-	-	5	5	26	-
Traffic and Parking Violations Agency	31	-	-	-	-	-	31	-	-	8	8	39	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,300	311	44	1,884	719	368	6,626	4	23	590	617	7,243	26
Sewer Districts	62	-	-	-	-	-	62	-	-	-	-	62	-
Grand Total F/T Employees	3,362	311	44	1,884	719	368	6,688	4	23	590	617	7,305	26

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date February Hours			
Departments	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0	448	(448.1)
Assessment Review	0	29	(28.8)
Board of Elections	0	10	(10.3)
Civil Service	0	0	0.0
Consumer Affairs	78	180	(102.7)
Sheriff/Correctional Center	71,499	63,963	7,536.7
County Attorney	0	2	(2.2)
County Clerk	0	0	0.0
County Comptroller	102	112	(9.8)
District Attorney	2,196	2,045	151.5
Emergency Management	0	103	(103.0)
Fire Commission	6,522	7,466	(944.3)
Health	1,287	1,431	(144.0)
Human Services	0	0	0.0
Information Technology	746	933	(187.3)
Police Department	40,811	46,178	(5,367.2)
Probation	4,896	3,860	1,036.0
Public Administrator	0	1	(1.0)
Public Works, Planning, Real Estate	6,761	9,788	(3,026.6)
Records Management	51	18	33.5
Recreation, Parks and Museums	1,202	2,200	(998.0)
Social Services	11,242	9,974	1,268.8
Traffic and Parking Violations Agency	485	370	115.6
Treasurer	14	62	(48.3)
Veteran Services	84	74	10.5
Sub-Total	147,978	149,247	(1,268.8)
Sewer & Storm Water District	514	1,756	(1,242.1)
Sub-Total	514	1,756	(1,242.1)
Grand Total	148,492	151,003	(2,510.9)

Data Source: PeopleSoft report as of April 4 , 2025. CHIEFS Reporting System for the Police Department overtime.

Note: The report reflects February numbers due to one-month lag in overtime hours.

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2023	2024	2025
January	750	727	732
February	765	744	739
March	744	737	819
April	721	737	-
May	742	743	-
June	760	734	-
July	744	749	-
August	748	750	-
September	748	769	-
October	757	767	-
November	754	741	-
December	737	714	-
Year-to-Date County Average	753	736	763
Year-end County Average	748	743	
Federal Inmate Population			
Month	2023	2024	2025
January	10	13	10
February	10	9	8
March	12	9	5
April	11	9	-
May	10	11	-
June	7	11	-
July	10	10	-
August	11	10	-
September	13	9	-
October	13	8	-
November	13	7	-
December	13	8	-
Year-to-Date Federal Average	11	10	8
Year-end Federal Average	11	10	

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: March 2025 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	8	2
SOA	6	2
TOTAL PDD	14	4
PBA	4	0
DAI	2	0
ORD	0	0
SOA	3	0
TOTAL PDH	9	0
TOTAL SEPARATIONS	23	4

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

MARCH 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2025		2024		2023	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,317	\$1,705,590	6,112	\$1,650,240	5,675	\$2,014,625
February	5,933	\$1,601,910	6,098	\$1,646,460	5,204	\$1,847,420
March	6,242	\$1,685,340	5,452	\$1,472,040	5,983	\$2,123,965
April	0	\$0	5,573	\$1,504,710	5,277	\$1,791,820
May	0	\$0	5,948	\$1,605,960	5,979	\$1,615,350
June	0	\$0	5,995	\$1,618,650	6,847	\$1,848,690
July	0	\$0	6,607	\$1,783,890	6,176	\$1,667,520
August	0	\$0	6,643	\$1,793,610	7,386	\$1,994,220
September	0	\$0	6,644	\$1,793,880	6,172	\$1,666,440
October	0	\$0	6,946	\$1,875,420	6,949	\$1,876,230
November	0	\$0	6,029	\$1,627,830	6,115	\$1,651,050
December	0	\$0	6,300	\$1,701,000	5,786	\$1,562,220
Totals	18,492	\$4,992,840	74,347	\$20,073,690	73,549	\$21,659,550
YTD Sum	18,492	\$4,992,840	17,662	\$4,768,740	16,862	\$5,986,010
YTD Monthly Avg	6,164	\$1,664,280	5,887	\$1,589,580	5,621	\$1,995,337

MARCH 2025 MONTHLY FINANCIAL REPORT



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

Health Department								
Date	Center Base	Evaluations	Pre-School Related Service	SEIT	Tranportation	Children Served	Early Intervention Referrals	Children Served
Jan-25	1,791	418	2,627	743	1,759	4,809	418	2,841
Feb-25	1,617	101	2,563	460	1,759	4,935	310	2,952
Mar-25	-	4	149	35	1,759	5,076	389	3,107
Apr-25	-	-	-	-	-	-	-	-
May-25	-	-	-	-	-	-	-	-
Jun-25	-	-	-	-	-	-	-	-
Jul-25	-	-	-	-	-	-	-	-
Aug-25	-	-	-	-	-	-	-	-
Sep-25	-	-	-	-	-	-	-	-
Oct-25	-	-	-	-	-	-	-	-
Nov-25	-	-	-	-	-	-	-	-
Dec-25	-	-	-	-	-	-	-	-
Year-to-Date Total	3,408	523	5,339	1,238	5,277	14,820	1,117	8,900
Year-to-Date Average	1,704	260	2,595	602	1,759	4,872	364	2,897
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946

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.