

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2023

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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2023 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the January 2023 Financial Report indicating the County's current fiscal status. The County is currently projecting a small surplus for FY 2023 of \$750,401 in the Major Funds.

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

Revenues

Total projected revenues are \$3.9 billion, a decrease of \$6.9 million from the 2023 NIFA Approved Budget.

Projected revenues in 2023 are lower in the following categories:

- \$5.0 million in Fines & Forfeits.
- \$2.0 million in Departmental Revenues.

MAJOR REVENUE VARIANCES

Object	2023 NIFA Approved Budget	January Projections	Variance
BD - FINES & FORFEITS	106,119,500	101,119,500	(5,000,000)
BH - DEPT REVENUES	222,130,278	220,143,830	(1,986,448)
ALL OTHER REVENUES	3,554,073,411	3,554,171,047	97,636
Grand Total	3,882,323,189	3,875,434,377	(6,888,812)

Expenses

Total projected expenses are \$3.9 billion, a decrease of \$7.6 million from the 2023 NIFA Approved Budget. The decrease is a result of lower than budget salary and related fringe benefits savings.

Projected expenses in 2023 are lower in the following categories:

- \$7.6 million in Salaries and Fringe Benefits due to delay in filling vacancies and attrition.

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MAJOR EXPENSE VARIANCES

Object	2023 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	989,881,833	983,781,691	6,100,142
AB - FRINGE BENEFITS	679,448,558	677,929,487	1,519,071
ALL OTHER EXPENSES	2,212,992,798	2,212,972,798	20,000
Grand Total	3,882,323,189	3,874,683,976	7,639,213

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Expense Variance Explanation - 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	989,881,833	983,781,691	6,100,142	A surplus is projected primarily due to delayed hiring.
AB - FRINGE BENEFITS	679,448,558	677,929,487	1,519,071	A surplus is projected due to vacancy savings.
AC - WORKERS COMPENSATION	37,227,500	37,227,500	0	
BB - EQUIPMENT	6,860,531	6,860,531	0	
DD - GENERAL EXPENSES	49,589,162	49,589,162	0	
DE - CONTRACTUAL SERVICES	321,006,494	320,986,494	20,000	
DF - UTILITY COSTS	38,464,094	38,464,094	0	
DG - VAR DIRECT EXPENSES	5,350,000	5,350,000	0	
FF - INTEREST	97,249,332	97,249,332	0	
GA - LOCAL GOVT ASST PROGRAM	91,130,190	91,130,190	0	
GG - PRINCIPAL	117,695,000	117,695,000	0	
HD - DEBT SERVICE CHARGEBACKS	264,291,705	264,291,705	0	
HF - INTER-DEPARTMENTAL CHARGES	101,098,446	101,098,446	0	
HH - INTERFUND CHARGES	21,612,152	21,612,152	0	
L2 - TRANS TO GRT FUND	0	0	0	
LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280	0	
LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	
LL - TRANS TO FCF FUND	22,400,000	22,400,000	0	
MM - MASS TRANSPORTATION	50,898,201	50,898,201	0	
NA - NCIFA EXPENDITURES	2,075,000	2,075,000	0	
OO - OTHER EXPENSES	249,243,735	249,243,735	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	150,000,000	0	
SS - RECIPIENT GRANTS	47,384,000	47,384,000	0	
TT - PURCHASED SERVICES	71,561,026	71,561,026	0	
WW - EMERGENCY VENDOR PAYMENTS	62,152,642	62,152,642	0	
XX - MEDICAID	240,112,308	240,112,308	0	
	3,882,323,189	3,874,683,976	7,639,213	

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Revenue Variance Explanation – 2023 NIFA Approved Budget

Object	2023 NIFA Approved Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,812,500	34,812,500	0	
BC - PERMITS & LICENSES	18,431,995	18,431,995	0	
BD - FINES & FORFEITS	106,119,500	101,119,500	(5,000,000)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations.
BE - INVEST INCOME	6,140,000	6,140,000	0	
BF - RENTS & RECOVERIES	33,870,994	33,968,630	97,636	
BG - REVENUE OFFSET TO EXPENSE	20,513,341	20,513,341	0	
BH - DEPT REVENUES	222,130,278	220,143,830	(1,986,448)	A deficit is projected due to lower GIS Tax Map fees.
BJ - INTERDEPT REVENUES	101,098,446	101,098,446	0	
BO - PAYMENT IN LIEU OF TAXES	53,384,492	53,384,492	0	
BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	264,291,706	264,291,706	0	
BW - INTERFUND REVENUE	75,869,427	75,869,427	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	161,148,011	0	
IF - INTERFUND TRANSFERS	187,991,280	187,991,280	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	261,450,869	0	
TA - SALES TAX COUNTYWIDE	1,390,426,754	1,390,426,754	0	
TB - SALES TAX PART COUNTY	136,865,874	136,865,874	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,639,500	1,639,500	0	
TX - SPECIAL TAXES	29,795,085	29,795,085	0	
	3,882,323,189	3,875,434,377	(6,888,812)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	989,881,833	65,072,355	983,781,691	6,100,142
	AB - FRINGE BENEFITS	679,448,558	62,116,618	677,929,487	1,519,071
	AC - WORKERS COMPENSATION	37,227,500	2,269,400	37,227,500	0
	BB - EQUIPMENT	6,860,531	66,488	6,860,531	0
	DD - GENERAL EXPENSES	49,589,162	7,646,028	49,589,162	0
	DE - CONTRACTUAL SERVICES	321,006,494	166,400,058	320,986,494	20,000
	DF - UTILITY COSTS	38,464,094	657,475	38,464,094	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	FF - INTEREST	97,249,332	7,271,706	97,249,332	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	0	91,130,190	0
	GG - PRINCIPAL	117,695,000	19,000,000	117,695,000	0
	HH - INTERFUND CHARGES	21,612,152	0	21,612,152	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	249,243,735	22,452,848	249,243,735	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	98,940,985	150,000,000	0
	SS - RECIPIENT GRANTS	47,384,000	3,379,713	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	19,338,947	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	33,609,151	62,152,642	0
	XX - MEDICAID	240,112,308	18,702,276	240,112,308	0
Total Expenses Excluding Interdepartmental Charges		3,516,933,038	529,463,547	3,509,293,825	7,639,213
Interdepartmental Charges		365,390,151	0	365,390,151	0
Total Expenses Including Interdepartmental Charges		3,882,323,189	529,463,547	3,874,683,976	7,639,213
REV	BA - INT PENALTY ON TAX	34,812,500	2,261,183	34,812,500	0
	BC - PERMITS & LICENSES	18,431,995	914,462	18,431,995	0
	BD - FINES & FORFEITS	106,119,500	6,658,979	101,119,500	(5,000,000)
	BE - INVEST INCOME	6,140,000	422,178	6,140,000	0
	BF - RENTS & RECOVERIES	33,870,994	1,297,727	33,968,630	97,636
	BG - REVENUE OFFSET TO EXPENSE	20,513,341	0	20,513,341	0
	BH - DEPT REVENUES	222,130,278	3,283,025	220,143,830	(1,986,448)
	BO - PAYMENT IN LIEU OF TAXES	53,384,492	38	53,384,492	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,080,000	0	1,080,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	75,869,427	0	75,869,427	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	161,148,011	790,251	161,148,011	0
	IF - INTERFUND TRANSFERS	187,991,280	0	187,991,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	261,450,869	730,522	261,450,869	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	0	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	0	136,865,874	0
	TL - PROPERTY TAX	755,263,137	0	755,263,137	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	29,795,085	1,276,999	29,795,085	0
Total Revenue Excluding Interdepartmental Charges		3,516,933,037	17,635,362	3,510,044,225	(6,888,812)
Interdepartmental Charges		365,390,152	0	365,390,152	0
Total Revenue Including Interdepartmental Charges		3,882,323,189	17,635,362	3,875,434,377	(6,888,812)
Projected Surplus / (Deficit)		0		750,401	

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GENERAL FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,626,993	34,681,021	451,399,819	3,227,174
	AB - FRINGE BENEFITS	295,715,748	14,309,356	294,715,748	1,000,000
	AC - WORKERS COMPENSATION	19,427,500	1,181,966	19,427,500	0
	BB - EQUIPMENT	2,781,335	65,538	2,781,335	0
	DD - GENERAL EXPENSES	36,805,134	7,020,305	36,805,134	0
	DE - CONTRACTUAL SERVICES	293,091,102	160,569,357	293,071,102	20,000
	DF - UTILITY COSTS	34,832,600	655,720	34,832,600	0
	DG - VAR DIRECT EXPENSES	5,350,000	0	5,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	0	91,130,190	0
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	238,048,814	0
	HF - INTER-DEPARTMENTAL CHARGES	43,152,581	0	43,152,581	0
	HH - INTERFUND CHARGES	21,612,152	0	21,612,152	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	LL - TRANS TO FCF FUND	22,400,000	0	22,400,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	150,945,782	22,452,848	150,945,782	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	98,940,985	150,000,000	0
	SS - RECIPIENT GRANTS	47,384,000	3,379,713	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	19,338,947	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	33,609,151	62,152,642	0
	XX - MEDICAID	240,112,308	18,702,276	240,112,308	0
EXP Total		2,499,694,388	417,446,683	2,495,447,214	4,247,174
REV	BA - INT PENALTY ON TAX	34,812,500	2,261,183	34,812,500	0
	BC - PERMITS & LICENSES	12,820,801	762,617	12,820,801	0
	BD - FINES & FORFEITS	81,129,500	6,320,235	76,129,500	(5,000,000)
	BE - INVEST INCOME	6,075,000	422,178	6,075,000	0
	BF - RENTS & RECOVERIES	33,822,994	1,283,739	33,919,580	96,586
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	0	19,404,000	0
	BH - DEPT REVENUES	188,690,453	2,515,381	186,704,005	(1,986,448)
	BJ - INTERDEPT REVENUES	87,785,907	0	87,785,907	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	38	27,283,836	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	30,351,362	0	30,351,362	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	160,299,607	790,251	160,299,607	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	260,076,300	724,522	260,076,300	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	0	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	0	136,865,874	0
	TL - PROPERTY TAX	2,000,000	0	2,000,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	6,210,000	0	6,210,000	0
REV Total		2,499,694,388	15,080,143	2,492,804,526	(6,889,862)
Projected Surplus / (Deficit)					(2,642,688)

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DEBT SERVICE FUND

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

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FIRE COMMISSION FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,501,361	904,542	12,501,361	(0)
	AB - FRINGE BENEFITS	7,285,820	417,952	7,085,820	200,000
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,000	253,762	0
	DE - CONTRACTUAL SERVICES	5,018,484	4,457,592	5,018,484	0
	HD - DEBT SERVICE CHARGEBACKS	932,588	0	932,588	0
	HF - INTER-DEPARTMENTAL CHARGES	3,838,045	0	3,838,045	0
EXP Total		29,962,167	5,800,086	29,762,167	200,000
REV	BE - INVEST INCOME	0	0	0	0
	BF - RENTS & RECOVERIES	0	1,050	1,050	1,050
	BH - DEPT REVENUES	6,800,000	204,940	6,800,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	IF - INTERFUND TRANSFERS	22,400,000	0	22,400,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	6,000	154,800	0
	TL - PROPERTY TAX	202,676	0	202,676	0
REV Total		29,962,167	211,990	29,963,217	1,050

Projected Surplus / (Deficit)

201,050

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	904,542	904,542	(0)	904,542	904,542	(0)	
	AB	417,952	417,952	0	417,952	417,952	0	
	DD	20,000	20,000	0	20,000	20,000	0	
	DE	4,457,592	4,457,592	0	4,457,592	4,457,592	0	
EXP Total		5,800,086	5,800,086	(0)	5,800,086	5,800,086	(0)	
REV	BF	1,050	1,050	0	1,050	1,050	0	
	BH	204,940	204,940	0	204,940	204,940	0	
	SA	6,000	6,000	0	6,000	6,000	0	
REV Total		211,990	211,990	0	211,990	211,990	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	258,527,396	13,938,182	257,217,389	1,310,007
	AB - FRINGE BENEFITS	197,730,814	37,899,693	196,911,743	819,071
	AC - WORKERS COMPENSATION	10,900,000	753,299	10,900,000	0
	BB - EQUIPMENT	979,916	0	979,916	0
	DD - GENERAL EXPENSES	5,641,285	95,306	5,641,285	0
	DE - CONTRACTUAL SERVICES	1,666,350	0	1,666,350	0
	DF - UTILITY COSTS	1,702,087	0	1,702,087	0
	HD - DEBT SERVICE CHARGEBACKS	1,128,108	0	1,128,108	0
	HF - INTER-DEPARTMENTAL CHARGES	24,751,430	0	24,751,430	0
EXP Total		503,027,386	52,686,480	500,898,308	2,129,078
REV	BC - PERMITS & LICENSES	4,478,430	133,200	4,478,430	0
	BD - FINES & FORFEITS	1,490,000	104,550	1,490,000	0
	BE - INVEST INCOME	50,000	0	50,000	0
	BF - RENTS & RECOVERIES	0	1,040	0	0
	BH - DEPT REVENUES	2,297,118	199,738	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	0	16,758,082	0
	TL - PROPERTY TAX	477,953,756	0	477,953,756	0
REV Total		503,027,386	438,528	503,027,386	0

Projected Surplus / (Deficit)

2,129,078

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Cur			Explanation
					YTD Plan	Oblig	YTD Variance	
EXP	AA	13,938,182	13,938,182	0	13,938,182	13,938,182	0	
	AB	37,899,693	37,899,693	0	37,899,693	37,899,693	0	
	AC	753,299	753,299	0	753,299	753,299	0	
	DD	95,306	95,306	0	95,306	95,306	0	
EXP Total		52,686,480	52,686,480	0	52,686,480	52,686,480	0	
REV	BC	133,200	133,200	0	133,200	133,200	0	
	BD	104,550	104,550	0	104,550	104,550	0	
	BF	1,040	1,040	0	1,040	1,040	0	
	BH	199,738	199,738	0	199,738	199,738	0	
REV Total		438,528	438,528	0	438,528	438,528	0	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,226,083	15,548,609	262,663,122	1,562,961
	AB - FRINGE BENEFITS	178,716,176	9,489,618	179,216,176	(500,000)
	AC - WORKERS COMPENSATION	6,900,000	334,135	6,900,000	0
	BB - EQUIPMENT	2,967,173	950	2,967,173	0
	DD - GENERAL EXPENSES	6,888,981	510,416	6,888,981	0
	DE - CONTRACTUAL SERVICES	21,230,558	1,373,109	21,230,558	0
	DF - UTILITY COSTS	1,929,407	1,755	1,929,407	0
	HD - DEBT SERVICE CHARGEBACKS	24,182,195	0	24,182,195	0
	HF - INTER-DEPARTMENTAL CHARGES	29,356,390	0	29,356,390	0
EXP Total		536,396,963	27,258,592	535,334,002	1,062,961
REV	BC - PERMITS & LICENSES	1,132,764	18,645	1,132,764	0
	BD - FINES & FORFEITS	23,500,000	234,194	23,500,000	0
	BE - INVEST INCOME	15,000	0	15,000	0
	BF - RENTS & RECOVERIES	48,000	11,898	48,000	0
	BH - DEPT REVENUES	24,342,707	362,965	24,342,707	0
	BJ - INTERDEPT REVENUES	13,312,539	0	13,312,539	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
	IF - INTERFUND TRANSFERS	165,591,280	0	165,591,280	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	275,106,705	0	275,106,705	0
	TX - SPECIAL TAXES	23,585,085	1,276,999	23,585,085	0
REV Total		536,396,963	1,904,701	536,396,963	0

Projected Surplus / (Deficit)

1,062,961

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Cur			Explanation
					YTD Plan	Oblig	YTD Variance	
EXP	AA	15,548,609	15,548,609	0	15,548,609	15,548,609	0	
	AB	9,489,618	9,489,618	0	9,489,618	9,489,618	0	
	AC	334,135	334,135	0	334,135	334,135	0	
	BB	950	950	0	950	950	0	
	DD	510,416	510,416	0	510,416	510,416	0	
	DE	1,373,109	1,373,109	0	1,373,109	1,373,109	0	
	DF	1,755	1,755	0	1,755	1,755	0	
EXP Total		27,258,592	27,258,592	0	27,258,592	27,258,592	0	
REV	BC	18,645	18,645	0	18,645	18,645	0	
	BD	234,194	234,194	0	234,194	234,194	0	
	BF	11,898	11,898	0	11,898	11,898	0	
	BH	362,965	362,965	0	362,965	362,965	0	
	TX	1,276,999	1,276,999	0	1,276,999	1,276,999	0	
REV Total		1,904,701	1,904,701	0	1,904,701	1,904,701	0	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,425,493	552,582	8,425,493	(0)
	AB - FRINGE BENEFITS	7,539,363	517,120	7,539,363	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,724,830	12,000	1,724,830	0
	DE - CONTRACTUAL SERVICES	75,052,848	241,060	75,052,848	0
	DF - UTILITY COSTS	9,020,793	0	9,020,793	0
	FF - INTEREST	7,526,883	26,736	7,526,883	0
	GG - PRINCIPAL	10,650,151	0	10,650,151	0
	HH - INTERFUND CHARGES	43,681,622	0	43,681,622	0
	OO - OTHER EXPENSES	358,500	0	358,500	0
EXP Total		163,990,483	1,349,498	163,990,483	(0)
REV	AA - OPENING FUND BALANCE	13,935,459	0	13,935,459	0
	BC - PERMITS & LICENSES	750,000	24,890	750,000	0
	BE - INVEST INCOME	105,000	0	105,000	0
	BF - RENTS & RECOVERIES	3,000,000	0	3,000,000	0
	BH - DEPT REVENUES	1,253,000	0	1,253,000	0
	IF - INTERFUND TRANSFERS	144,947,024	0	144,947,024	0
REV Total		163,990,483	24,890	163,990,483	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	552,582	277,182	275,400	552,582	277,182	275,400	Reversal of prior year's accrual
	AB	517,120	487,810	29,310	517,120	487,810	29,310	Reversal of prior year's accrual
	DD	12,000	12,000	0	12,000	12,000	0	
	DE	241,060	179,247	61,813	241,060	179,247	61,813	Reversal of prior year's accrual
	DF	0	(558,773)	558,773	0	(558,773)	558,773	Reversal of prior year's accrual
	FF	26,736	26,736	0	26,736	26,736	0	
EXP Total		1,349,498	424,202	925,296	1,349,498	424,202	925,296	
REV	BC	24,890	24,890	0	24,890	24,890	0	
REV Total		24,890	24,890	0	24,890	24,890	0	

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	15,923	522,669	14,923
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,000	65,000	0
EXP Total		612,592	30,923	597,669	14,923

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	15,923	15,923	0	15,923	15,923	0	
	DD	15,000	15,000	0	15,000	15,000	0	
EXP Total		30,923	30,923	0	30,923	30,923	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,203,375	380,229	6,176,560	26,815
	DD - GENERAL EXPENSES	251,000	34,924	251,000	0
EXP Total		6,454,375	415,152	6,427,560	26,815

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	380,229	380,229	0	380,229	380,229	0	
	DD	34,924	34,924	0	34,924	34,924	0	
EXP Total		415,152	415,152	0	415,152	415,152	0	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,169,494	853,628	13,100,113	69,381
	DD - GENERAL EXPENSES	1,083,100	278,157	1,083,100	0
	DE - CONTRACTUAL SERVICES	1,500,000	0	1,500,000	0
	OO - OTHER EXPENSES	30,000,000	53,978	30,000,000	0
EXP Total		45,752,594	1,185,763	45,683,213	69,381
REV	BH - DEPT REVENUES	50,145,000	35,758	48,145,000	(2,000,000)
REV Total		50,145,000	35,758	48,145,000	(2,000,000)

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur		Explanation
						Oblig	YTD Variance	
EXP	AA	853,628	853,628	(0)	853,628	853,628	(0)	
	DD	278,157	278,157	0	278,157	278,157	0	
	OO	53,978	53,978	0	53,978	53,978	0	
EXP Total		1,185,763	1,185,763	(0)	1,185,763	1,185,763	(0)	
REV	BH	35,758	35,758	0	35,758	35,758	0	
REV Total		35,758	35,758	0	35,758	35,758	0	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,497,278	813,630	9,461,678	35,600
	BB - EQUIPMENT	10,000	500	10,000	0
	DD - GENERAL EXPENSES	805,473	73,910	805,473	0
	DE - CONTRACTUAL SERVICES	4,832,168	0	4,832,168	0
EXP Total		15,144,919	888,040	15,109,319	35,600
REV	BD - FINES & FORFEITS	610,000	25,676	610,000	0
	BF - RENTS & RECOVERIES	3,060,000	1,775	3,060,000	0
	BH - DEPT REVENUES	205,500	693	205,500	0
	BJ - INTERDEPT REVENUES	550,000	0	550,000	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,687,000	28,145	4,687,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	813,630	813,630	0	813,630	813,630	0	
	BB	500	500	0	500	500	0	
	DD	73,910	73,910	0	73,910	73,910	0	
EXP Total		888,040	888,040	0	888,040	888,040	0	
REV	BD	25,676	25,676	0	25,676	25,676	0	
	BF	1,775	1,775	0	1,775	1,775	0	
	BH	693	693	0	693	693	0	
REV Total		28,145	28,145	0	28,145	28,145	0	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(3,389,778)	217,769	(3,467,779)	78,001
	AB - FRINGE BENEFITS	0	(5,527,751)	0	0
	AC - WORKERS COMPENSATION	8,265,500	333,643	8,265,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	165,825	33,616	165,825	0
	DE - CONTRACTUAL SERVICES	2,110,479	1,020,000	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	91,130,190	0	91,130,190	0
	HD - DEBT SERVICE CHARGEBACKS	238,048,814	0	238,048,814	0
	HF - INTER-DEPARTMENTAL CHARGES	2,092,372	0	2,092,372	0
	HH - INTERFUND CHARGES	20,981,250	0	20,981,250	0
	LA - SALES TAX TRSF TO POLICE HQ FD	165,591,280	0	165,591,280	0
	NA - NCIFA EXPENDITURES	2,075,000	0	2,075,000	0
	OO - OTHER EXPENSES	105,229,781	10,814,010	105,229,781	0
EXP Total		632,328,213	6,891,288	632,250,212	78,001
REV	BD - FINES & FORFEITS	340,000	0	340,000	0
	BF - RENTS & RECOVERIES	12,340,000	(3,233)	12,340,000	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	54,431,196	0	54,431,196	0
	BO - PAYMENT IN LIEU OF TAXES	27,283,836	38	27,283,836	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	26,842,346	0	26,842,346	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	519,556	0	519,556	0
	TA - SALES TAX COUNTYWIDE	1,390,426,754	0	1,390,426,754	0
	TB - SALES TAX PART COUNTY	136,865,874	0	136,865,874	0
	TL - PROPERTY TAX	2,000,000	0	2,000,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
REV Total		1,689,439,062	(3,196)	1,689,439,062	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	217,769	217,769	(0)	217,769	217,769	(0)	
	AB	(5,527,751)	(11,055,501)	5,527,751	(5,527,751)	(11,055,501)	5,527,751	Reversal of prior year's accrual
	AC	333,643	333,643	0	333,643	333,643	0	
	DD	33,616	33,616	0	33,616	33,616	0	
	DE	1,020,000	1,020,000	0	1,020,000	1,020,000	0	
	OO	10,814,010	10,814,010	0	10,814,010	10,814,010	0	
EXP Total		6,891,288	1,363,537	5,527,751	6,891,288	1,363,537	5,527,751	
REV	BF	(3,233)	(3,233)	0	(3,233)	(3,233)	0	
	BO	38	38	0	38	38	0	
REV Total		(3,196)	(3,196)	0	(3,196)	(3,196)	0	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,234,829	123,729	2,217,245	17,584
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	148,284	3,045	148,284	0
	DE - CONTRACTUAL SERVICES	175,000	9,900	175,000	0
EXP Total		2,563,113	136,674	2,545,529	17,584
REV	BC - PERMITS & LICENSES	4,650,000	169,330	4,650,000	0
	BD - FINES & FORFEITS	1,575,000	25,050	1,575,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		6,370,200	194,380	6,370,200	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	123,729	123,729	0	123,729	123,729	0	
	DD	3,045	3,045	0	3,045	3,045	0	
	DE	9,900	(15,100)	25,000	9,900	(15,100)	25,000	Reversal of prior year's accrual
EXP Total		136,674	111,674	25,000	136,674	111,674	25,000	
REV	BC	169,330	169,330	0	169,330	169,330	0	
	BD	25,050	25,050	0	25,050	25,050	0	
REV Total		194,380	194,380	0	194,380	194,380	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	120,514,024	9,648,682	120,275,599	238,425
	AC - WORKERS COMPENSATION	8,732,000	723,350	8,732,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	3,806,691	676,143	3,806,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	80,883	26,037,304	0
	DF - UTILITY COSTS	2,083,926	0	2,083,926	0
EXP Total		161,364,152	11,129,058	161,125,727	238,425
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	1,553	1,553	1,553
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	70,240	1,700,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,250,400	60,707	3,250,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		5,656,894	132,501	5,658,447	1,553

EXP/REV	Obj Code	Jan Cur			YTD Cur			Explanation
		Jan Plan	Oblig	Jan Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	9,648,682	9,648,682	(0)	9,648,682	9,648,682	(0)	
	AC	723,350	723,350	0	723,350	723,350	0	
	DD	676,143	672,266	3,878	676,143	672,266	3,878	Reversal of prior year's accrual
	DE	80,883	69,140	11,743	80,883	69,140	11,743	Reversal of prior year's accrual
EXP Total		11,129,058	11,113,437	15,621	11,129,058	11,113,437	15,621	
REV	BF	1,553	1,553	0	1,553	1,553	0	
	BH	70,240	70,240	0	70,240	70,240	0	
	FA	60,707	60,707	0	60,707	60,707	0	
REV Total		132,501	132,501	0	132,501	132,501	0	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,650,762	88,769	1,650,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	13,330	82,500	0
	DE - CONTRACTUAL SERVICES	70,000	0	70,000	0
EXP Total		1,804,762	102,099	1,804,762	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	88,769	88,769	(0)	88,769	88,769	(0)	
	DD	13,330	13,330	0	13,330	13,330	0	
EXP Total		102,099	102,099	(0)	102,099	102,099	(0)	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,459,700	79,037	1,459,700	0
EXP Total		1,459,700	79,037	1,459,700	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	79,037	79,037	0	79,037	79,037	0	
EXP Total		79,037	79,037	0	79,037	79,037	0	

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CL - COUNTY CLERK

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,076,204	420,845	6,959,737	116,467
	BB - EQUIPMENT	117,500	464	117,500	0
	DD - GENERAL EXPENSES	245,500	55,319	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	28,444	837,480	0
EXP Total		8,276,684	505,072	8,160,217	116,467
REV	BD - FINES & FORFEITS	50,000	0	50,000	0
	BF - RENTS & RECOVERIES	1,000	3,124	1,000	0
	BH - DEPT REVENUES	50,102,320	(8,712)	50,102,320	0
REV Total		50,153,320	(5,588)	50,153,320	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	420,845	420,845	(0)	420,845	420,845	(0)	
	BB	464	464	0	464	464	0	
	DD	55,319	55,319	0	55,319	55,319	0	
	DE	28,444	28,444	0	28,444	28,444	0	
EXP Total		505,072	505,072	(0)	505,072	505,072	(0)	
REV	BF	3,124	3,124	0	3,124	3,124	0	
	BH	(8,712)	(8,712)	0	(8,712)	(8,712)	0	
REV Total		(5,588)	(5,588)	0	(5,588)	(5,588)	0	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,037,515	729,270	8,864,817	172,698
	BB - EQUIPMENT	4,500	330	4,500	0
	DD - GENERAL EXPENSES	61,620	14,125	61,620	0
	DE - CONTRACTUAL SERVICES	948,000	25,000	948,000	0
EXP Total		10,051,635	768,725	9,878,937	172,698
REV	BF - RENTS & RECOVERIES	45,271	545	45,271	0
	BH - DEPT REVENUES	11,194	288	11,194	0
REV Total		56,465	833	56,465	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	729,270	729,270	(0)	729,270	729,270	(0)	
	BB	330	330	0	330	330	0	
	DD	14,125	14,125	0	14,125	14,125	0	
	DE	25,000	25,000	0	25,000	25,000	0	
EXP Total		768,725	768,725	(0)	768,725	768,725	(0)	
REV	BF	545	545	0	545	545	0	
	BH	288	288	0	288	288	0	
REV Total		833	833	0	833	833	0	

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CS - CIVIL SERVICE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,617,496	428,885	5,493,439	124,057
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	360,400	11,996	360,400	0
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		6,047,896	440,881	5,903,839	144,057
REV	BH - DEPT REVENUES	2,522,600	300	2,522,600	0
REV Total		2,522,600	300	2,522,600	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	428,885	428,885	(0)	428,885	428,885	(0)	
	DD	11,996	11,996	0	11,996	11,996	0	
EXP Total		440,881	440,881	(0)	440,881	440,881	(0)	
REV	BH	300	300	0	300	300	0	
REV Total		300	300	0	300	300	0	

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CT - COURTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	33,354	832,400	0
EXP Total		832,400	33,354	832,400	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	0	780,160	0
REV Total		780,160	0	780,160	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	33,354	33,354	0	33,354	33,354	0	
EXP Total		33,354	33,354	0	33,354	33,354	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	402,000	24,663	400,702	1,298
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,000	89,000	0
	DE - CONTRACTUAL SERVICES	110,000	0	110,000	0
EXP Total		602,000	39,663	600,702	1,298

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	24,663	24,663	0	24,663	24,663	0	
	DD	15,000	15,000	0	15,000	15,000	0	
EXP Total		39,663	39,663	0	39,663	39,663	0	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,016,017	4,538,082	51,575,968	440,049
	BB - EQUIPMENT	758,000	1,397	758,000	0
	DD - GENERAL EXPENSES	1,921,500	133,112	1,921,500	0
	DE - CONTRACTUAL SERVICES	2,459,234	491,392	2,459,234	0
EXP Total		57,154,751	5,163,983	56,714,702	440,049
REV	BH - DEPT REVENUES	1,000	308	1,000	0
	BJ - INTERDEPT REVENUES	500,000	0	500,000	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	111,860	0	111,860	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		964,653	308	964,653	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,538,082	4,538,082	(0)	4,538,082	4,538,082	(0)	
	BB	1,397	1,397	0	1,397	1,397	0	
	DD	133,112	132,737	375	133,112	132,737	375	
	DE	491,392	484,424	6,968	491,392	484,424	6,968	
EXP Total		5,163,983	5,156,640	7,343	5,163,983	5,156,640	7,343	
REV	BH	308	308	0	308	308	0	
REV Total		308	308	0	308	308	0	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,204,663	1,805,356	22,829,564	375,099
	BB - EQUIPMENT	71,000	230	71,000	0
	DD - GENERAL EXPENSES	4,328,688	223,111	4,328,688	0
	DE - CONTRACTUAL SERVICES	817,500	0	817,500	0
EXP Total		28,421,851	2,028,697	28,046,752	375,099
REV	BF - RENTS & RECOVERIES	150,000	100	150,000	0
	BH - DEPT REVENUES	40,000	355	40,000	0
REV Total		190,000	455	190,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,805,356	1,805,356	0	1,805,356	1,805,356	0	
	BB	230	230	0	230	230	0	
	DD	223,111	223,111	0	223,111	223,111	0	
EXP Total		2,028,697	2,028,697	0	2,028,697	2,028,697	0	
REV	BF	100	100	0	100	100	0	
	BH	355	355	0	355	355	0	
REV Total		455	455	0	455	455	0	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,120,743	106,210	1,080,815	39,928
	DD - GENERAL EXPENSES	32,985	3,954	32,985	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,784,630	110,164	1,744,702	39,928
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	480,012	0
REV Total		480,012	0	480,012	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	106,210	106,210	0	106,210	106,210	0	
	DD	3,954	(153,720)	157,674	3,954	(153,720)	157,674	Reversal of prior year's accrual
EXP Total		110,164	(47,510)	157,674	110,164	(47,510)	157,674	

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FB - FRINGE BENEFIT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	294,883,348	19,803,753	293,883,348	1,000,000
EXP Total		294,883,348	19,803,753	293,883,348	1,000,000
REV	BG - REVENUE OFFSET TO EXPENSE	2,100,000	0	2,100,000	0
REV Total		2,100,000	0	2,100,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	19,803,753	19,803,753	(0)	19,803,753	19,803,753	(0)	
EXP Total		19,803,753	19,803,753	(0)	19,803,753	19,803,753	(0)	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	18,497,670	1,630,438	18,345,357	152,313
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	746,663	109,260	746,663	0
	DE - CONTRACTUAL SERVICES	479,759	244,500	479,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,316,138	0	5,316,138	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,000,000	98,940,985	150,000,000	0
EXP Total		180,099,827	100,925,183	179,947,514	152,313
REV	BC - PERMITS & LICENSES	6,245,000	543,728	6,245,000	0
	BD - FINES & FORFEITS	300,000	9,200	300,000	0
	BF - RENTS & RECOVERIES	400,000	27,054	400,000	0
	BH - DEPT REVENUES	4,701,000	694,781	4,701,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	89,356,000	0	89,356,000	0
REV Total		101,059,516	1,274,763	101,059,516	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,630,438	1,630,438	(0)	1,630,438	1,630,438	(0)	
	DD	109,260	(40,740)	150,000	109,260	(40,740)	150,000	Reversal of prior year's accrual
	DE	244,500	(44,924)	289,424	244,500	(44,924)	289,424	Reversal of prior year's accrual
	PP	98,940,985	77,572,097	21,368,888	98,940,985	77,572,097	21,368,888	Reversal of prior year's accrual
EXP Total		100,925,183	79,116,871	21,808,312	100,925,183	79,116,871	21,808,312	
REV	BC	543,728	543,728	0	543,728	543,728	0	
	BD	9,200	9,200	0	9,200	9,200	0	
	BF	27,054	27,054	0	27,054	27,054	0	
	BH	694,781	694,781	0	694,781	694,781	0	
REV Total		1,274,763	1,274,763	0	1,274,763	1,274,763	0	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,280,675	77,794	1,228,205	52,470
	DD - GENERAL EXPENSES	5,000	0	5,000	0
EXP Total		1,285,675	77,794	1,233,205	52,470
REV	BF - RENTS & RECOVERIES	0	66,762	66,763	66,763
	BG - REVENUE OFFSET TO EXPENSE	154,000	0	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	66,762	702,738	66,763

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	77,794	77,794	0	77,794	77,794	0	
EXP Total		77,794	77,794	0	77,794	77,794	0	
REV	BF	66,762	66,762	0	66,762	66,762	0	
REV Total		66,762	66,762	0	66,762	66,762	0	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	560,588	32,657	558,869	1,719
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	47,004	6,071	47,004	0
EXP Total		612,592	38,728	610,873	1,719

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	32,657	32,657	0	32,657	32,657	0	
	DD	6,071	6,071	0	6,071	6,071	0	
EXP Total		38,728	38,728	0	38,728	38,728	0	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,648,240	379,548	5,487,096	161,144
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,107,033	28,121	3,107,033	0
	DE - CONTRACTUAL SERVICES	30,595,812	2,730,768	30,595,812	0
	HF - INTER-DEPARTMENTAL CHARGES	3,845,752	0	3,845,752	0
EXP Total		43,230,998	3,138,437	43,069,854	161,144
REV	BD - FINES & FORFEITS	16,500	2,295	16,500	0
	BF - RENTS & RECOVERIES	20,000	7,218	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,894,389	0	4,894,389	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,842,463	0	10,842,463	0
REV Total		15,873,352	9,513	15,873,352	0

EXP/REV	Obj Code	Jan Cur			YTD Cur			Explanation
		Jan Plan	Oblig	Jan Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	379,548	379,548	0	379,548	379,548	0	
	DD	28,121	28,121	0	28,121	28,121	0	
	DE	2,730,768	2,730,768	0	2,730,768	2,730,768	0	
EXP Total		3,138,437	3,138,437	0	3,138,437	3,138,437	0	
REV	BD	2,295	2,295	0	2,295	2,295	0	
	BF	7,218	7,218	0	7,218	7,218	0	
REV Total		9,513	9,513	0	9,513	9,513	0	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,795,415	973,171	11,521,825	273,590
	DD - GENERAL EXPENSES	3,801,750	128,886	3,801,750	0
	DE - CONTRACTUAL SERVICES	22,955,118	1,007,863	22,955,118	0
	DF - UTILITY COSTS	3,714,719	217,194	3,714,719	0
EXP Total		42,267,002	2,327,115	41,993,412	273,590
REV	BH - DEPT REVENUES	2,000	15,552	15,552	13,552
	BJ - INTERDEPT REVENUES	10,798,516	0	10,798,516	0
REV Total		10,800,516	15,552	10,814,068	13,552

EXP/REV	Obj Code	Jan						Explanation
		Jan Plan	Jan Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	973,171	973,171	0	973,171	973,171	0	
	DD	128,886	125,522	3,364	128,886	125,522	3,364	Reversal of prior year's accrual
	DE	1,007,863	983,140	24,723	1,007,863	983,140	24,723	Reversal of prior year's accrual
	DF	217,194	152,779	64,415	217,194	152,779	64,415	Reversal of prior year's accrual
EXP Total		2,327,115	2,234,613	92,502	2,327,115	2,234,613	92,502	
REV	BH	15,552	15,552	0	15,552	15,552	0	
REV Total		15,552	15,552	0	15,552	15,552	0	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,210,456	666,981	9,210,455	1
	BB - EQUIPMENT	58,358	2,086	58,358	0
	DD - GENERAL EXPENSES	1,862,603	317,778	1,862,603	0
	DE - CONTRACTUAL SERVICES	1,207,000	800,000	1,207,000	0
EXP Total		12,338,417	1,786,845	12,338,416	1

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	666,981	666,981	0	666,981	666,981	0	
	BB	2,086	2,086	0	2,086	2,086	0	
	DD	317,778	317,778	0	317,778	317,778	0	
	DE	800,000	800,000	0	800,000	800,000	0	
EXP Total		1,786,845	1,786,845	0	1,786,845	1,786,845	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	636,513	63,373	636,514	(1)
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	450,000	1,950	450,000	0
EXP Total		1,094,013	66,823	1,094,014	(1)

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,373	63,373	0	63,373	63,373	0	
	DD	1,500	1,500	0	1,500	1,500	0	
	DE	1,950	1,950	0	1,950	1,950	0	
EXP Total		66,823	66,823	0	66,823	66,823	0	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,133,020	56,269	1,115,519	17,501
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,000	60,000	0
EXP Total		1,218,020	63,269	1,200,519	17,501

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	56,269	56,269	0	56,269	56,269	0	
	DD	7,000	7,000	0	7,000	7,000	0	
EXP Total		63,269	63,269	0	63,269	63,269	0	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,539,848	672,607	11,539,849	(1)
	BB - EQUIPMENT	123,997	5,784	123,997	0
	DD - GENERAL EXPENSES	848,085	79,164	848,085	0
	DE - CONTRACTUAL SERVICES	50,000	0	50,000	0
EXP Total		12,561,930	757,555	12,561,931	(1)
REV	BF - RENTS & RECOVERIES	0	523	523	523
	BH - DEPT REVENUES	25,000	1,051	25,000	0
REV Total		25,000	1,573	25,523	523

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	672,607	672,607	(0)	672,607	672,607	(0)	
	BB	5,784	5,784	0	5,784	5,784	0	
	DD	79,164	79,164	0	79,164	79,164	0	
EXP Total		757,555	757,555	(0)	757,555	757,555	(0)	
REV	BF	523	523	0	523	523	0	
	BH	1,051	1,051	0	1,051	1,051	0	
REV Total		1,573	1,573	0	1,573	1,573	0	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	638,600	33,804	568,774	69,826
	DD - GENERAL EXPENSES	3,167	1,387	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		651,767	35,191	581,941	69,826
REV	BH - DEPT REVENUES	450,000	1,286	450,000	0
REV Total		450,000	1,286	450,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	33,804	33,804	(0)	33,804	33,804	(0)	
	DD	1,387	1,387	0	1,387	1,387	0	
EXP Total		35,191	35,191	(0)	35,191	35,191	(0)	
REV	BH	1,286	1,286	0	1,286	1,286	0	
REV Total		1,286	1,286	0	1,286	1,286	0	

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PB - PROBATION

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	23,908,301	1,590,795	23,908,301	0
	BB - EQUIPMENT	52,995	0	52,995	0
	DD - GENERAL EXPENSES	343,522	172,371	343,522	0
	DE - CONTRACTUAL SERVICES	1,394,000	0	1,394,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,171,794	0	1,171,794	0
EXP Total		26,870,612	1,763,166	26,870,612	0
REV	BH - DEPT REVENUES	1,569,643	118,660	1,569,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	64,152	0	64,152	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	0	9,921,326	0
REV Total		11,555,121	118,660	11,555,121	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,590,795	1,590,795	0	1,590,795	1,590,795	0	
	DD	172,371	172,371	0	172,371	172,371	0	
	DE	0	(11,746)	11,746	0	(11,746)	11,746	
EXP Total		1,763,166	1,751,420	11,746	1,763,166	1,751,420	11,746	
REV	BH	118,660	118,660	0	118,660	118,660	0	
REV Total		118,660	118,660	0	118,660	118,660	0	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	923,677	58,394	909,696	13,981
	DD - GENERAL EXPENSES	31,000	9,014	31,000	0
	DE - CONTRACTUAL SERVICES	85,500	0	85,500	0
EXP Total		1,040,177	67,407	1,026,196	13,981

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	58,394	58,394	0	58,394	58,394	0	
	DD	9,014	9,014	0	9,014	9,014	0	
EXP Total		67,407	67,407	0	67,407	67,407	0	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,365,779	1,078,182	20,365,779	(0)
	BB - EQUIPMENT	462,300	4,748	462,300	0
	DD - GENERAL EXPENSES	1,575,442	468,757	1,575,442	0
	DE - CONTRACTUAL SERVICES	8,071,398	653,000	8,071,398	0
EXP Total		30,474,919	2,204,687	30,474,919	(0)
REV	BF - RENTS & RECOVERIES	2,769,314	227,245	2,769,314	0
	BH - DEPT REVENUES	22,436,837	1,061,392	22,436,837	0
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		28,031,151	1,288,636	28,031,151	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,078,182	1,078,182	0	1,078,182	1,078,182	0	
	BB	4,748	4,748	0	4,748	4,748	0	
	DD	468,757	468,757	0	468,757	468,757	0	
	DE	653,000	653,000	0	653,000	653,000	0	
EXP Total		2,204,687	2,204,687	0	2,204,687	2,204,687	0	
REV	BF	227,245	227,245	0	227,245	227,245	0	
	BH	1,061,392	1,061,392	(0)	1,061,392	1,061,392	(0)	
REV Total		1,288,636	1,288,636	(0)	1,288,636	1,288,636	(0)	

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PR - SHARED SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,396,907	128,718	1,377,465	19,442
	DD - GENERAL EXPENSES	17,278	1,244	17,278	0
	DE - CONTRACTUAL SERVICES	210,000	89,000	210,000	0
EXP Total		1,624,185	218,962	1,604,743	19,442
REV	BF - RENTS & RECOVERIES	270,000	154,563	270,000	0
	BH - DEPT REVENUES	60,000	0	60,000	0
REV Total		330,000	154,563	330,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	128,718	128,718	0	128,718	128,718	0	
	DD	1,244	1,244	0	1,244	1,244	0	
	DE	89,000	85,531	3,469	89,000	85,531	3,469	
EXP Total		218,962	215,493	3,469	218,962	215,493	3,469	
REV	BF	154,563	154,563	0	154,563	154,563	0	
REV Total		154,563	154,563	0	154,563	154,563	0	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	36,149,687	2,814,478	35,607,071	542,617
	AC - WORKERS COMPENSATION	2,430,000	124,973	2,430,000	0
	BB - EQUIPMENT	406,500	50,000	406,500	0
	DD - GENERAL EXPENSES	9,289,457	3,776,061	9,289,457	0
	DE - CONTRACTUAL SERVICES	167,689,348	153,349,182	167,689,348	0
	DF - UTILITY COSTS	29,033,955	438,526	29,033,955	0
	DG - VAR DIRECT EXPENSES	350,000	0	350,000	0
	MM - MASS TRANSPORTATION	50,898,201	2,539,500	50,898,201	0
	OO - OTHER EXPENSES	15,716,001	11,584,859	15,716,001	0
	HF - INTER-DEPARTMENTAL CHARGES	13,179,275	0	13,179,275	0
EXP Total		325,142,424	174,677,579	324,599,808	542,617
REV	BC - PERMITS & LICENSES	1,925,801	49,559	1,925,801	0
	BF - RENTS & RECOVERIES	13,832,409	769,681	13,833,519	1,110
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	32,247,339	119,455	32,247,339	0
	BJ - INTERDEPT REVENUES	21,212,195	0	21,212,195	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,501,758	0	24,501,758	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,097,000	0	104,097,000	0
REV Total		201,186,502	938,695	201,187,612	1,110

EXP/REV	Obj Code	Jan Cur			YTD Cur			Explanation
		Jan Plan	Oblig	Jan Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	2,814,478	2,814,478	(0)	2,814,478	2,814,478	(0)	
	AC	124,973	124,973	0	124,973	124,973	0	
	BB	50,000	50,000	0	50,000	50,000	0	
	DD	3,776,061	3,776,061	0	3,776,061	3,776,061	0	
	DE	153,349,182	153,349,182	(0)	153,349,182	153,349,182	(0)	
	DF	438,526	192,442	246,083	438,526	192,442	246,083	Reversal of prior year's accrual
	MM	2,539,500	2,539,500	0	2,539,500	2,539,500	0	
	OO	11,584,859	11,581,339	3,520	11,584,859	11,581,339	3,520	Reversal of prior year's accrual
EXP Total		174,677,579	174,427,976	249,603	174,677,579	174,427,976	249,603	
REV	BC	49,559	49,559	0	49,559	49,559	0	
	BF	769,681	769,681	0	769,681	769,681	0	
	BH	119,455	119,455	0	119,455	119,455	0	
REV Total		938,695	938,695	0	938,695	938,695	0	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,004,508	54,231	993,416	11,092
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	51,978	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,531,008	106,209	1,519,916	11,092

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	54,231	54,231	0	54,231	54,231	0	
	DD	51,978	51,978	0	51,978	51,978	0	
EXP Total		106,209	106,209	0	106,209	106,209	0	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	537,592	21,440	518,573	19,019
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	5,000	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		612,592	26,440	593,573	19,019

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	21,440	21,440	0	21,440	21,440	0	
	DD	5,000	5,000	0	5,000	5,000	0	
EXP Total		26,440	26,440	0	26,440	26,440	0	

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SS - SOCIAL SERVICES

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	51,933,379	3,621,929	51,933,379	0
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	796,900	167,956	796,900	0
	DE - CONTRACTUAL SERVICES	7,380,030	31,975	7,380,030	0
	HF - INTER-DEPARTMENTAL CHARGES	17,547,250	0	17,547,250	0
	SS - RECIPIENT GRANTS	47,384,000	3,379,713	47,384,000	0
	TT - PURCHASED SERVICES	71,561,026	19,338,947	71,561,026	0
	WW - EMERGENCY VENDOR PAYMENTS	62,152,642	33,609,151	62,152,642	0
	XX - MEDICAID	240,112,308	18,702,276	240,112,308	0
EXP Total		498,879,255	78,851,946	498,879,255	0
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,745,820	406,019	21,745,820	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	126,371,286	729,544	126,371,286	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	43,893,283	724,522	43,893,283	0
REV Total		192,854,389	1,860,085	192,854,389	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Cur			Explanation
					YTD Plan	Oblig	YTD Variance	
EXP	AA	3,621,929	3,621,929	0	3,621,929	3,621,929	0	
	DD	167,956	167,956	0	167,956	167,956	0	
	DE	31,975	31,975	0	31,975	31,975	0	
	SS	3,379,713	3,379,713	0	3,379,713	3,379,713	0	
	TT	19,338,947	19,338,947	0	19,338,947	19,338,947	0	
	WW	33,609,151	26,440,371	7,168,780	33,609,151	26,440,371	7,168,780	Reversal of prior year's accrual
	XX	18,702,276	18,702,276	0	18,702,276	18,702,276	0	
EXP Total		78,851,946	71,683,166	7,168,780	78,851,946	71,683,166	7,168,780	
REV	BH	406,019	406,019	0	406,019	406,019	0	
	FA	729,544	729,544	0	729,544	729,544	0	
	SA	724,522	724,522	0	724,522	724,522	0	
REV Total		1,860,085	1,860,085	0	1,860,085	1,860,085	0	

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TR - COUNTY TREASURER

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,153,653	157,248	2,148,139	5,514
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	514,832	42,615	514,832	0
	DE - CONTRACTUAL SERVICES	419,372	5,500	419,372	0
EXP Total		3,089,857	205,364	3,084,343	5,514
REV	BA - INT PENALTY ON TAX	34,812,500	2,262,654	34,812,500	0
	BE - INVEST INCOME	6,075,000	422,178	6,075,000	0
	BF - RENTS & RECOVERIES	0	26,638	26,637	26,637
	BH - DEPT REVENUES	725,000	(2,045)	725,000	0
	TX - SPECIAL TAXES	3,385,000	0	3,385,000	0
REV Total		44,997,500	2,709,424	45,024,137	26,637

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	157,248	157,248	0	157,248	157,248	0	
	DD	42,615	42,615	0	42,615	42,615	0	
	DE	5,500	5,500	0	5,500	5,500	0	
EXP Total		205,364	205,364	0	205,364	205,364	0	
REV	BA	2,262,654	2,262,654	0	2,262,654	2,262,654	0	
	BE	422,178	422,178	0	422,178	422,178	0	
	BF	26,638	26,638	0	26,638	26,638	0	
	BH	(2,045)	(2,045)	0	(2,045)	(2,045)	0	
REV Total		2,709,424	2,709,424	0	2,709,424	2,709,424	0	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,205,618	256,079	4,068,994	136,624
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	127,790	56,460	127,790	0
	DE - CONTRACTUAL SERVICES	11,965,000	0	11,965,000	0
EXP Total		16,306,908	312,539	16,170,284	136,624
REV	BD - FINES & FORFEITS	78,225,000	6,258,013	73,225,000	(5,000,000)
	BF - RENTS & RECOVERIES	35,000	192	35,000	0
REV Total		78,260,000	6,258,205	73,260,000	(5,000,000)

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	256,079	256,079	(0)	256,079	256,079	(0)	
	DD	56,460	56,460	0	56,460	56,460	0	
EXP Total		312,539	312,539	(0)	312,539	312,539	(0)	
REV	BD	6,258,013	6,258,013	0	6,258,013	6,258,013	0	
	BF	192	192	0	192	192	0	
REV Total		6,258,205	6,258,205	0	6,258,205	6,258,205	0	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2023 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	754,953	38,178	754,953	(0)
	DD - GENERAL EXPENSES	21,442	4,941	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		822,395	43,119	822,395	(0)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	Jan Plan	Jan Cur Oblig	Jan Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	38,178	38,178	0	38,178	38,178	0	
	DD	4,941	4,941	0	4,941	4,941	0	
EXP Total		43,119	43,119	0	43,119	43,119	0	

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

Fund	Department	2023 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	206,979	235,386	235,386	(28,407)
FCF Total		206,979	235,386	235,386	(28,407)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,500	19,961	27,500	0
	AS - ASSESSMENT DEPARTMENT	215,365	139,213	215,365	0
	AT - COUNTY ATTORNEY	720,919	199,820	720,919	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,884,916	42,344	1,884,916	0
	CA - OFFICE OF CONSUMER AFFAIRS	97,400	34,173	97,400	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,964,527	2,737,542	3,007,796	(43,269)
	CE - COUNTY EXECUTIVE	61,968	0	61,968	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,200	0	96,200	0
	CL - COUNTY CLERK	46,507	60,888	60,888	(14,381)
	CO - COUNTY COMPTROLLER	199,524	178,146	199,524	0
	CS - CIVIL SERVICE	178,832	136,464	178,832	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	64,500	0	64,500	0
	DA - DISTRICT ATTORNEY	1,828,575	1,525,913	1,828,575	0
	EL - BOARD OF ELECTIONS	428,216	393,401	444,103	(15,887)
	EM - EMERGENCY MANAGEMENT	53,947	21,601	53,947	0
	HE - HEALTH DEPARTMENT	1,298,783	674,750	1,387,429	(88,646)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	163,175	4,060	163,175	0
	HR - COMMISSION ON HUMAN RIGHTS	75,429	0	75,429	0
	HS - DEPARTMENT OF HUMAN SERVICES	155,832	69,076	155,832	0
	IT - INFORMATION TECHNOLOGY	511,954	303,303	511,954	0
	LE - COUNTY LEGISLATURE	34,580	97,876	78,673	(44,093)
	LR - OFFICE OF LABOR RELATIONS	67,513	21,792	67,513	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	0	45,910	0
	ME - MEDICAL EXAMINER	137,923	58,211	137,923	0
	PA - PUBLIC ADMINISTRATOR	54,497	16,712	54,497	0
	PB - PROBATION	201,097	232,541	232,541	(31,444)
	PE - DEPARTMENT OF HUMAN RESOURCES	80,384	11,253	80,384	0
	PK - PARKS, RECREATION AND MUSEUMS	370,286	391,942	391,942	(21,656)
	PR - SHARED SERVICES (FORMERLY PURCHASING	85,693	54,755	85,693	0
	PW - PUBLIC WORKS DEPARTMENT	711,679	790,058	884,411	(172,732)
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	973,652	970,293	989,269	(15,617)
	TR - COUNTY TREASURER	65,364	43,612	65,364	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	44,711	48,314	48,314	(3,603)
	VS - VETERANS SERVICES AGENCY	30,725	0	30,725	0
GEN Total		14,035,583	9,280,088	14,486,911	(451,328)
PDD	PD - POLICE DEPARTMENT	10,834,000	813,940	10,834,000	0
PDD Total		10,834,000	813,940	10,834,000	0
PDH	PD - POLICE DEPARTMENT	18,985,000	1,669,649	18,985,000	0
PDH Total		18,985,000	1,669,649	18,985,000	0
Grand Total		44,061,562	11,999,063	44,541,297	(479,735)

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2023 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2023 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,375,381	103,101	1,375,381	0
FCF Total		1,375,381	103,101	1,375,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	461	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	4,503	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	947	70,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,008,446	978,154	15,008,446	0
	CL - COUNTY CLERK	100,000	0	100,000	0
	CO - COUNTY COMPTROLLER	28,800	31	38,800	(10,000)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	23,333	1,500,000	0
	EL - BOARD OF ELECTIONS	277,857	0	277,857	0
	EM - EMERGENCY MANAGEMENT	100,228	3,902	100,228	0
	HE - HEALTH DEPARTMENT	308,600	3,363	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	483,500	23,841	483,500	0
	ME - MEDICAL EXAMINER	187,269	18,087	187,269	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,500,000	67,015	1,500,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,000,000	19,359	1,000,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,457,001	71,252	4,657,001	(200,000)
	RM - RECORDS MANAGEMENT	40,000	1,623	40,000	0
	SS - SOCIAL SERVICES	2,626,291	114,990	2,592,005	34,286
	TR - COUNTY TREASURER	62,500	482	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	2,889	120,000	0
	VS - VETERANS SERVICES AGENCY	40,000	923	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		28,075,997	1,335,154	28,216,711	(140,714)
PDD	PD - POLICE DEPARTMENT	22,360,000	147,553	22,360,000	0
PDD Total		22,360,000	147,553	22,360,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	765,001	27,800,000	(1,000,000)
PDH Total		26,800,000	765,001	27,800,000	(1,000,000)
Grand Total		78,611,378	2,350,808	79,752,092	(1,140,714)

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2023 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

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

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2023 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

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

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2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2023 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	3,358,103	223,077	3,158,103	200,000
FCF Total		3,358,103	223,077	3,158,103	200,000
GEN	FB - FRINGE BENEFIT	100,056,613	8,029,721	99,056,613	1,000,000
GEN Total		100,056,613	8,029,721	99,056,613	1,000,000
PDD	FB - FRINGE BENEFIT	49,699,426	3,786,388	49,699,426	0
PDD Total		49,699,426	3,786,388	49,699,426	0
PDH	FB - FRINGE BENEFIT	44,571,637	3,610,606	44,571,637	0
PDH Total		44,571,637	3,610,606	44,571,637	0
Grand Total		197,685,779	15,649,793	196,485,779	1,200,000

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2023 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2023 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,104,992	99,966	1,104,992	0
FCF Total		1,104,992	99,966	1,104,992	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	(4,249,359)	0	0
	CT - COURTS	572,400	34,375	572,400	0
	FB - FRINGE BENEFIT	81,233,279	5,740,652	81,233,279	0
GEN Total		81,805,679	1,525,668	81,805,679	0
PDD	FB - FRINGE BENEFIT	39,592,706	3,220,093	39,592,706	0
PDD Total		39,592,706	3,220,093	39,592,706	0
PDH	FB - FRINGE BENEFIT	48,691,235	4,289,059	49,191,235	(500,000)
PDH Total		48,691,235	4,289,059	49,191,235	(500,000)
Grand Total		171,194,612	9,134,784	171,694,612	(500,000)

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2023 - OTHER EXPENSE

Fund	2020 Adopted Budget	2023 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,080,000	0	1,080,000	0
	88989 - NIFA SET-ASIDES	97,217,953	0	97,217,953	0
DSV Total		98,297,953	0	98,297,953	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	76,500	76,474	76,500	0
	66966 - LEGAL AID SOC OF NC	8,895,188	8,895,188	8,895,188	0
	67967 - BAR ASSN NC PUB DFDR	7,553,835	0	7,553,835	0
	70970 - NON FIT RESIDENT TUITION	6,750,000	0	6,750,000	0
	7097F - FIT RESIDENT TUITION	10,000,000	0	10,000,000	0
	87987 - OTHER SUITS & DAMAGES	75,000,000	47,980	74,993,900	6,100
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	15,577,749	11,659,859	15,577,749	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	138,252	(75,000)	138,252	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	6,097	6,100	(6,100)
	8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0
	8798B - ATTORNEY FEES	0	0	0	0
	8798E - DAF PRINCIPLE	0	0	0	0
	8798F - DAF INTEREST	0	0	0	0
	8798D - SETTLEMENT REPORTABLE TO IRS	0	0	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	522,250	522,250	522,250	0
	97998 - CONTINGENCY RESERVE	25,000,000	0	25,000,000	0
GEN Total		150,945,782	22,452,848	150,945,782	0
Grand Total		249,243,735	22,452,848	249,243,735	0



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KEY PERFORMANCE INDICATORS



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JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 1/31/2023	Variance	Variance	Contract Employees
	2023 Budget	12/31/2022						1/31/2023 vs. 12/31/2022	1/31/2023 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	3	-	(1)	-	-	2	(1)	(4)	-
AR - ASSESSMENT REVIEW COMMISSION	67	62	-	-	-	-	62	-	(5)	-
AS - ASSESSMENT DEPARTMENT	164	133	-	(2)	-	-	131	(2)	(33)	-
AT - COUNTY ATTORNEY	89	88	2	(3)	-	-	87	(1)	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	27	24	-	-	-	-	24	-	(3)	-
BU - CONTROL CENTER 30	(314)	-	-	-	-	-	-	-	314	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	868	-	(7)	-	-	861	(7)	(79)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	(1)	10	(1)	(2)	-
CL - COUNTY CLERK	90	78	-	(1)	2	-	79	1	(11)	-
CO - COUNTY COMPTROLLER	91	77	-	-	-	-	77	-	(14)	-
CS - CIVIL SERVICE	46	47	-	-	-	-	47	-	1	-
CV - CRIME VICTIMS	4	4	-	-	-	-	4	-	-	-
DA - DISTRICT ATTORNEY	468	412	-	(8)	-	-	404	(8)	(64)	-
EL - BOARD OF ELECTIONS	160	141	1	(3)	-	-	139	(2)	(21)	-
EM - EMERGENCY MANAGEMENT	8	6	-	-	1	-	7	1	(1)	-
FC - FIRE COMMISSION	113	90	-	(1)	-	-	89	(1)	(24)	-
HE - HEALTH DEPARTMENT	181	155	1	(4)	2	(1)	153	(2)	(28)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	14	-	-	-	-	14	-	(1)	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	1	(1)	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	60	52	1	(1)	1	-	53	1	(7)	6
IT - INFORMATION TECHNOLOGY	118	110	-	(2)	-	-	108	(2)	(10)	-
LE - COUNTY LEGISLATURE	96	91	1	(2)	-	-	90	(1)	(6)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
ME - MEDICAL EXAMINER	93	86	-	(1)	-	-	85	(1)	(8)	-
PA - PUBLIC ADMINISTRATOR	6	5	-	(1)	-	-	4	(1)	(2)	-
PB - PROBATION	209	188	-	(1)	-	-	187	(1)	(22)	-
PD - POLICE DISTRICT	1,730	1,742	-	(6)	13	(14)	1,735	(7)	5	-
PD - POLICE HEADQUARTERS	1,627	1,534	-	(12)	8	(7)	1,523	(11)	(104)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	148	135	-	-	-	-	135	-	(13)	-
PR - SHARED SERVICES	14	13	-	-	-	-	13	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	417	352	3	(3)	1	-	353	1	(64)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	(1)	6	(1)	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	559	465	1	(6)	-	(1)	459	(6)	(100)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	(1)	-	-	23	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	43	-	(1)	-	-	42	(1)	(3)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,413	7,130	10	(67)	29	(26)	7,076	(54)	(337)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,413	7,130	10	(67)	29	(26)	7,076	(54)	(337)	20
Sewer District	83	71	-	-	-	-	71	-	(12)	-
Grand Total F/T Employees	7,496	7,201	10	(67)	29	(26)	7,147	(54)	(349)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	2
EL	ELECTION CLERK	1
HE	SANITARIAN TRAINEE	1
HS	CMNTY RELATIONS ASST	1
LE	LEGISLTIV BGT ANALYS	1
PW	EQPT OPERATOR II	3
SS	CLERK-LAB	1
MAJOR FUNDS NEW HIRES		10
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		10

JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE MARSHAL I	(1)
AN	DEPUTY DIRECTOR	(1)
AS	CERTIFIED ASST COUNTY ASSR II	(1)
AS	REAL PROP TAX SPCLST	(1)
AT	DEPUTY CO ATTORNEY	(2)
AT	SECRETARY	(1)
CC	CORRECTION CORPORAL	(1)
CC	CORRECTION OFFICER	(1)
CC	CORRECTION LIEUTENANT	(3)
CC	CORRECTION SERGEANT	(1)
CC	REHAB CNSLR II	(1)
CL	CLERK-LAB	(1)
DA	ASST DISTRICT ATTY	(4)
DA	ATTORNEYS ASST II	(1)
DA	LEGAL SECRETARY III	(1)
DA	LEGAL SECRETARY II	(1)
DA	ATTORNEY'S ASST I	(1)
EL	ADMINISTRATIVE ASST	(2)
EL	DATA-ENTRY OPERATOR	(1)
HE	PUB HLTH ENGR II	(1)
HE	SANITARIAN III	(1)
HE	PUB HLTH NURSE II	(1)
HE	DEPUTY COMM'R OF HLTH	(1)
HS	ALCHOL REH CNSLR I	(1)
IT	INFORMATN TECH SP I	(1)
IT	SYSTEMS PROGRAMMER II	(1)
LE	LEGISLATIVE ASST	(1)
LE	LEGISLATOR	(1)
ME	FRN SC III (TOXICOLOGY)	(1)
PA	PUBLIC ADMINISTRATOR	(1)
PB	PROBATION OFFICER I	(1)
PW	MAINT MECHANIC I	(1)
PW	CHF STATNRY ENGR	(1)
PW	DEP SUPT OF BLDGS	(1)
SS	CASEWORKER I	(1)
SS	CASEWORKER II	(3)
SS	ACCTG ASST I	(1)
SS	SOC SVC RSH ANLYT II	(1)
TR	CLMS STLMT AGT II	(1)
TV	AST EX DIR,TRF&PK V	(1)
PD	POLICE OFFICER	(5)
PD	POLICE SERGEANT	(1)
PD	CLK-TYPIST I	(1)
PD	POL CAPT-DEP INSPTR	(1)
PD	POLICE OFFICER	(4)
PD	POLICE OFFICER-DET	(2)
PD	POLICE COMMUNCATN OP	(3)
PD	CHF POLICE SURGEON	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(67)
PW		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(67)

JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2023	Variance 12/31/2022 vs. 1/31/2023	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	(1)	7	(1)	
HE - HEALTH DEPARTMENT	34	-	(2)	-	-	32	(2)	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	25	-	(1)	-	-	24	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	40	-	(1)	-	(1)	38	(2)	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	(1)	-	-	20	(1)	
SS - SOCIAL SERVICES	134	-	(3)	-	-	131	(3)	
Grant Fund Total	263	-	(8)	-	(2)	253	(10)	3

JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA				On-Board 1/31/2023	On-Board 1/31/2023		On-Board 1/31/2023
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	
Asian-American Affairs	-	-	-	-	-	-	-	-	2	2	2	-	
Assessment Review Commission	52	-	-	-	-	-	52	2	8	10	62	-	
Assessment	128	-	-	-	-	-	128	-	3	3	131	-	
County Attorney	28	-	-	-	-	-	28	-	59	59	87	-	
Office of Management and Budget	-	-	-	-	-	-	-	-	24	24	24	-	
Consumer Affairs	18	-	-	-	-	-	18	-	1	1	19	-	
Correctional Center	132	-	-	-	722	-	854	-	8	8	862	-	
County Executive	-	-	-	-	-	-	-	-	9	10	10	-	
CF - Constituent Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
County Clerk	70	-	-	-	-	-	70	-	1	8	79	-	
County Comptroller	65	-	-	-	-	-	65	-	1	11	77	-	
Civil Service	42	-	-	-	-	-	42	3	2	5	47	-	
Crime Victims	-	-	-	-	-	-	-	-	4	4	4	-	
District Attorney	160	-	44	-	-	-	204	-	1	199	404	-	
Elections	122	-	-	-	-	-	122	-	17	17	139	-	
Emergency Management	4	-	-	-	-	-	4	-	3	3	7	-	
Fire Commission	89	-	-	-	-	-	89	-	-	-	89	-	
Health	147	-	-	-	-	-	147	-	6	6	153	-	
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	14	14	14	-	
Human Rights Commission	3	-	-	-	-	-	3	-	3	3	6	-	
Human Services	47	-	-	-	-	-	47	-	6	6	53	3	
Information Technology	100	-	-	-	-	-	100	-	8	8	108	-	
Legislature	-	-	-	-	-	-	-	-	18	72	90	-	
Labor Relations	-	-	-	-	-	-	-	-	6	6	6	-	
Minority Affairs	-	-	-	-	-	-	-	-	10	10	10	-	
Medical Examiner	81	-	-	-	-	-	81	-	4	4	85	-	
Public Administrator	3	-	-	-	-	-	3	-	1	1	4	-	
Probation	185	-	-	-	-	-	185	-	2	2	187	-	
Police District	88	1	-	1,455	-	205	1,749	-	1	1	1,750	-	
Police Headquarters	645	314	-	381	-	157	1,497	-	10	10	1,507	-	
Human Resources	-	-	-	-	-	-	-	-	7	7	7	-	
Recreation, Parks and Museums	129	-	-	-	-	-	129	-	6	6	135	-	
Shared Services	11	-	-	-	-	-	11	-	2	2	13	-	
Public Works	342	-	-	-	-	-	342	-	11	11	353	-	
Records Management	6	-	-	-	-	-	6	-	-	-	6	-	
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	4	4	4	-	
Social Services	456	-	-	-	-	-	456	-	3	3	459	14	
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	
Treasurer	19	-	-	-	-	-	19	-	4	4	23	-	
Traffic and Parking Violations Agency	37	-	-	-	-	-	37	-	5	5	42	-	
Veterans Services	7	-	-	-	-	-	7	-	1	1	8	-	
Sub-Total Full-Time Employees	3,216	315	44	1,836	722	362	6,495	5	22	554	581	7,076	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,216	315	44	1,836	722	362	6,495	5	22	554	581	7,076	17
Sewer Districts	71	-	-	-	-	-	71	-	-	-	-	71	-
Grand Total F/T Employees	3,287	315	44	1,836	722	362	6,566	5	22	554	581	7,147	17

JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours		
	Paid Overtime 2023	Paid Overtime 2022	*YTD Actual Variance
Assessment	182.5	220.2	(37.8)
Assessment Review	19.2	11.1	8.1
Board of Elections	10.3	9.0	1.3
Civil Service	0.0	0.0	0.0
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	65.2	74.3	(9.2)
Correctional Center	37,131.5	45,833.7	(8,702.2)
County Attorney	0.0	0.0	0.0
County Clerk	0.0	2.3	(2.3)
County Comptroller	41.8	37.8	4.1
County Executive	0.0	0.0	0.0
District Attorney	961.4	1,859.6	(898.2)
Emergency Management	47.0	77.5	(30.5)
Fire Commission	3,957.4	3,374.8	582.6
Health	69.6	261.5	(191.9)
Housing & Intergovernmental Affairs	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0
Human Services	0.0	31.0	(31.0)
Information Technology	460.7	438.4	22.3
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	508.1	497.6	10.4
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	44,942.3	60,980.9	(16,038.6)
Probation	1,736.0	2,099.4	(363.4)
Public Administrator	1.0	0.0	1.0
Public Works, Planning, Real Estate	4,308.9	4,732.4	(423.5)
Purchasing	0.0	0.0	0.0
Records Management	18.0	0.0	18.0
Recreation, Parks and Museums	1,066.5	948.5	118.0
Sheriff	1,169.3	1,369.0	(199.8)
Social Services	1,585.9	2,547.0	(961.1)
Traffic and Parking Violations Agency	73.9	2.0	71.9
Treasurer	30.0	11.8	18.3
Veteran Services	29.6	34.8	(5.2)
Sub-Total	98,415.9	125,454.5	(27,038.6)
Sewer & Water Supply	803.4	1,150.8	(347.4)
Sub-Total	803.4	1,150.8	(347.4)
Grand Total	99,219.3	126,605.3	(27,386.0)

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

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

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



KPI REPORT 6: Sworn Separations

Police Department: January 2023 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	2	1
SOA	1	0
TOTAL PDD	3	1
PBA	5	1
DAI	3	4
ORD	0	0
SOA	2	1
TOTAL PDH	10	6
TOTAL SEPARATIONS	13	7

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

JANUARY 2023 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

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

JANUARY 2023 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Pre-School					Early Intervention		
		Evaluations	Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-22	1,478	611	2,214	435	1,355	3,874	434	3,634	
Feb-22	1,495	567	2,353	483	1,377	4,015	442	4,092	
Mar-22	1,526	694	2,539	526	1,389	4,197	539	4,603	
Apr-22	1,524	569	2,603	541	1,388	4,289	403	5,001	
May-22	1,525	569	2,655	565	1,403	4,373	424	5,414	
Jun-22	1,521	464	2,638	565	1,389	4,374	409	5,804	
Jul-22	1,434	320	902	187	1,215	2,512	362	6,194	
Aug-22	1,423	279	858	166	1,250	2,502	408	6,581	
Sep-22	1,504	326	1,738	422	1,240	3,599	420	7,020	
Oct-22	1,495	233	1,874	334	1,269	3,804	409	7,467	
Nov-22	1,089	58	1,303	62	1,240	3,958	405	7,853	
Dec-22	1,507	69	1,848	235	1,290	4,028	344	8,126	
Year-to-Date Total	17,521	4,759	23,525	4,521	15,805	45,525	4,999		
Year-to-Date Average	1,460	397	1,960	377	1,317	3,794	417		
Year-end Average	1,460	397	1,960	377	1,317	3,794	417		
Jan-21	1,441	432	2,073	361	1,052	3,644	362	3,145	
Feb-21	1,460	401	2,224	404	1,069	3,787	368	3,562	
Mar-21	1,484	548	2,323	442	1,094	3,926	473	4,014	
Apr-21	1,497	568	2,412	475	1,125	4,071	423	4,442	
May-21	1,507	516	2,537	483	1,134	4,183	390	4,817	
Jun-21	1,504	440	2,521	481	1,129	4,205	393	5,166	
Jul-21	1,407	340	885	141	1,094	2,340	384	5,600	
Aug-21	1,397	296	846	134	1,088	2,331	384	5,904	
Sep-21	1,330	335	1,588	258	1,061	3,068	425	6,608	
Oct-21	1,383	481	1,755	309	1,095	3,217	414	6,875	
Nov-21	1,428	564	1,883	366	1,083	3,395	380	7,210	
Dec-21	1,437	493	1,935	385	1,099	3,455	377	7,544	
Year-to-Date Total	17,275	5,414	22,982	4,239	13,123	41,622	4,773		
Year-to-Date Average	1,440	451	1,915	353	1,094	3,469	398		
Year-end Average	1,440	451	1,915	353	1,094	3,469	398		

Notes:

NYS tracks cases on a service date basis.
 Preschool vendors have up to 48 months to report a service.
 Early Intervention vendors have 90 days to report a service.
 Averages are based on report month and may change due to a lag.