

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2022

PRELIMINARY & UNAUDITED

Nassau County

Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
March 15, 2023**

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EXECUTIVE SUMMARY

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2022 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2022 Financial Report. The December report includes the current status of the 2022 fiscal year-end as of March 15, 2023.

The figures presented in this report are unaudited and subject to change as the County's independent audit firm may require additional adjustments which could impact the County's results. This report is not intended to be a preview of the financial statements (i.e., income statement and balance sheet) nor a conclusion of balance on a GAAP basis. Such information will be presented in the County's Annual Comprehensive Financial Report which is published by the County Comptroller on or about June 30th of each year.

In 2022, the County received its first bond upgrade since 2010. Moody's and S&P have changed their ratings of the County finances to A1 (Positive) and AA- (Stable) respectively. The 2022 results continue to show the County Executive's commitment to a structurally sound budget and strategically placing surplus dollars into reserves that further strengthen the County's fiscal position. As the operating budgets continue to stabilize, the new focus is reducing the liability side of the balance sheet.

The purpose of this report is to present the County's preliminary financial results on a budgetary basis, in comparison to the County's Modified Budget. OMB projects a \$21.4 million surplus after adjustments that transfer 2022 surplus funds to various reserves to pay down future County obligations.

Despite inflationary pressures and interest rate hikes by the Federal Reserve, the sales tax receipts continued to be strong throughout the year; and the County realized greater than expected sales tax collections. The County realized \$1,504.3 million in 2022 receipts, a 6.7% growth when compared to 2021 receipts.

Revenues

Total revenues are projected to be \$3.6 billion, an increase of \$95.2 million from the 2022 Modified Budget. The increase is mainly due to higher than expected growth in sales tax revenue offset by lower revenue from the Red-Light Camera program, motor vehicle fines, GIS Tax Map fees and Deed & Mortgage Recording fees.

Projected revenues in 2022 are lower in the following categories:

- \$37.5 million in Departmental Revenue
- \$28.0 million in Fines and Forfeits
- \$7.7 million in Rent and Recoveries
- \$3.8 million in Revenue Offset to Expense

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- \$3.1 million in Interfund Revenue
- \$2.0 million in Payments in Lieu of Taxes
- \$1.1 million in Permits and Licenses

Projected revenues in 2022 are higher in the following categories:

- \$129.3 million in Sales Tax revenue
- \$27.3 million in State Aid
- \$17.7 million in Federal Aid
- \$10.4 million in Investment Income
- \$10.2 million in Interest Penalty for Tax
- \$2.5 million in Entertainment Tax included in Special Taxes category
- \$1.5 million in Capital Resources for Debt

MAJOR REVENUE VARIANCES

Object	2022 Modified Budget	Year End Projections	Variance
BA - INTEREST PENALTY ON TAX	34,825,000	45,041,250	10,216,250
BC - PERMITS AND LICENSES	18,378,065	17,242,666	(1,135,399)
BD - FINES & FORFEITS	106,482,491	78,438,767	(28,043,724)
BE - INVESTMENT INCOME	2,315,000	12,700,195	10,385,195
BG - REVENUE OFFSET TO EXPENSE	20,518,091	16,681,554	(3,836,537)
BF - RENT & RECOVERIES	41,360,319	33,688,278	(7,672,041)
BH - DEPT REVENUES	245,309,587	207,846,806	(37,462,781)
BO - PAYMENT IN LIEU OF TAXES	55,166,758	53,155,114	(2,011,644)
BQ - CAPITAL RESOURCE FOR DEPT	1,500,000	2,955,528	1,455,528
BW - INTERFUND REVENUE	75,899,003	72,768,246	(3,130,757)
FA - FEDERAL AID	156,785,018	174,505,813	17,720,795
SA - STATE AID	234,453,004	261,757,634	27,304,630
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,409,456,335	129,277,168
TB - SALES TAX PART COUNTY	94,820,833	94,820,086	(747)
TX - SPECIAL TAXES	28,112,663	30,575,181	2,462,518
ALL OTHER REVENUES	1,148,152,895	1,127,834,586	(20,318,309)
Grand Total	3,544,257,894	3,639,468,039	95,210,145

Expenses

Total expenses are projected to be \$3.6 billion, an increase of \$73.8 million from the 2022 Modified Budget. The increase is mainly due to the transfer of surplus funds into various reserves to pay future County obligations. The expense decreases are primarily in Salaries, Fringes,

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Medicaid, Recipient Grants, Interest and Principal Payments for Debt Service, Other Suits and Damages, Workers' Compensation and Other-than-Personnel-Services (OTPS).

Projected expenses in 2022 are lower in the following categories:

- \$82.8 million in Salaries and Fringe Benefits
- \$68.6 million primarily in Other Suits and Damages included in ALL OTHER EXPENSES category
- \$27.6 million in Other-than-Personnel-Services (OTPS)
- \$23.2 million in Interest and Principal Payments for Debt Service
- \$11.5 million in Medicaid due to reduction in weekly share payments by New York State and indigent care payments
- \$6.0 million in Recipient Grant
- \$2.6 million in Workers' Compensation
- \$1.2 million in Utilities
- \$1.0 million in Emergency Vendor Payments

Projected expenses in 2022 are higher in the following categories:

- \$300.0 million in various reserves to pay future County obligations
- \$12.4 million in Early Intervention and Pre-School Education Services
- \$7.0 million in Local Government Assistance due to higher sales tax receipts

MAJOR EXPENSE VARIANCES

Object	2022 Modified Budget	Year End Projections	Variance
AA - SALARIES, WAGES & FEES	934,522,151	882,388,244	52,133,907
AB - FRINGE BENEFITS	767,447,918	736,816,065	30,631,853
AC - WORKERS COMPENSATION	39,312,100	36,679,598	2,632,502
BB - EQUIPMENT	6,546,620	5,333,052	1,213,568
DD - GENERAL EXPENSES	52,430,579	45,802,790	6,627,789
DE - CONTRACTUAL SERVICES	312,087,758	292,358,289	19,729,469
DF - UTILITIES	36,529,985	35,310,696	1,219,289
FF - INTEREST	91,421,096	75,796,096	15,625,000
GA - LOCAL GOVERNMENT ASSISTANCE	84,755,653	91,732,393	(6,976,740)
GG - PRINCIPAL	32,470,001	24,910,000	7,560,001
L9 - TRANSFER TO VARIOUS RESERVES		300,000,000	(300,000,000)
PP - EARLY INTERVENTION/PRE-SCHOOL	150,756,580	163,123,394	(12,366,814)
SS - RECIPIENT GRANTS	49,631,706	43,621,924	6,009,782
WW - EMERGENCY VENDOR PAYMENTS	61,245,142	60,222,255	1,022,887
XX - MEDICAID	216,082,496	204,561,951	11,520,545
ALL OTHER EXPENSES	709,018,108	619,424,316	89,593,792
Grand Total	3,544,257,893	3,618,081,063	(73,823,170)

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 Modified Budget	Year End Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,522,151	882,388,244	52,133,907	A surplus is projected primarily due to budgeted vacancies offset by higher overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	767,447,918	736,816,065	30,631,853	A surplus is projected due to savings in health insurance, medicare reimbursement and vacancies.
AC - WORKERS COMPENSATION	39,312,100	36,679,598	2,632,502	A surplus is projected due to savings in County-wide Workers Compensation costs offset by higher costs for the Police Department and Correctional Center.
BB - EQUIPMENT	6,546,620	5,333,052	1,213,568	A surplus is projected due to County-wide savings in equipment purchases.
DD - GENERAL EXPENSES	52,430,579	45,802,790	6,627,789	A surplus is projected due to County-wide savings in general supplies purchases.
DE - CONTRACTUAL SERVICES	312,087,758	292,358,289	19,729,469	A surplus is projected due to County-wide contractual savings.
DF - UTILITY COSTS	36,529,985	35,310,696	1,219,289	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	75,796,096	15,625,000	A surplus is projected due to lower Debt Service costs.
GA - LOCAL GOVT ASST PROGRAM	84,755,653	91,732,393	(6,976,740)	A deficit is projected due to higher than budgeted sales tax receipts resulting in higher Local Government Assistance payments.
GG - PRINCIPAL	32,470,001	24,910,000	7,560,001	A surplus is projected due to lower Debt Service costs.
HD - DEBT SERVICE CHARGEBACKS	134,193,787	115,346,043	18,847,744	Lower Debt Services resulted in lower chargebacks expenses, offset by lower chargeback revenue.
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	106,122,305	1,736,514	
HH - INTERFUND CHARGES	24,031,962	23,631,267	400,695	
JA - CONTINGENCIES RESERVE	0	98,138	(98,138)	
L2 - TRANS TO GRT FUND	0	72,003	(72,003)	
L7 - TRANSFER TO COVID FUND	0	475,331	(475,331)	
L9 - TRANSFER TO VARIOUS RESERVES	0	300,000,000	(300,000,000)	A deficit is projected due to setting up reserves to pay future County obligations.
LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	111,527,154	0	
LH - TRANS TO PDH SUITS & DAMAGES	17,600,000	17,600,000	0	
LX - TRANS TO CAP FUND	0	270	(270)	
MM - MASS TRANSPORTATION	47,991,155	47,926,155	65,000	
NA - NCIFA EXPENDITURES	2,330,000	2,300,000	30,000	
OO - OTHER EXPENSES	181,249,858	112,605,063	68,644,795	A surplus is projected primarily due to lower than budgeted Other Suits and Damages and Tax Certiorari payments. These expenses were charged to Litigation Fund which is not part of the Major Funds.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	163,123,394	(12,366,814)	A deficit is projected due to higher than budgeted Early Intervention and Pre-School Programs.
SS - RECIPIENT GRANTS	49,631,706	43,621,924	6,009,782	A surplus is projected due to lower than budgeted TANF and Safety-Net costs.
TT - PURCHASED SERVICES	76,985,373	76,470,588	514,785	
WW - EMERGENCY VENDOR PAYMENTS	61,245,142	60,222,255	1,022,887	
XX - MEDICAID	216,082,496	204,561,951	11,520,545	A surplus is projected due to lower than budgeted weekly share payments to New York State and indigent care payments.
	3,544,257,893	3,618,081,063	(73,823,170)	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 Modified Budget	Year End Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	45,041,250	10,216,250	A surplus is projected due to higher than budgeted interest on Tax.
BC - PERMITS & LICENSES	18,378,065	17,242,666	(1,135,399)	A deficit is projected due to lower than budgeted permits and licenses fees primarily in the Police Department.
BD - FINES & FORFEITS	106,482,491	78,438,767	(28,043,724)	A deficit is projected due to lower volume in Red-Light Camera fines, Moving Violations, and Public Safety Fees. Additionally, Boot & Tow and School Bus Stop Arm Camera program did not materialize this year.
BE - INVEST INCOME	2,315,000	12,700,195	10,385,195	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	41,360,319	33,688,278	(7,672,041)	A deficit is projected due to lower proceeds from capital projects and prior years' recoveries reflected in the respective departments.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	16,681,554	(3,836,537)	A deficit is projected due to lower tuition reimbursement offset by lower tuition costs.
BH - DEPT REVENUES	245,309,587	207,846,806	(37,462,781)	A deficit is projected due to a delay in the implementation of Income and Expense Law, lower examination fees, lower parks revenue, lower GIS Tax Map fees, lower Mortgage Recording fees, and lower Ambulance revenue.
BJ - INTERDEPT REVENUES	107,858,817	106,122,303	(1,736,514)	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	53,155,114	(2,011,644)	A deficit is projected due to lower than budgeted PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	1,455,528	A surplus is projected due to higher Bond Premium.
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	115,346,042	(18,847,745)	Lower Debt Service resulted in lower chargebacks revenue, offset by lower chargeback expenses.
BW - INTERFUND REVENUE	75,899,003	72,768,246	(3,130,757)	Lower Debt Services in Sewer District resulted in lower chargebacks to the Debt Service Fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	174,505,813	17,720,795	A surplus is projected primarily due to higher than budgeted revenue from Federal Transportation Authority and higher reimbursement from Social Services programs.
IF - INTERFUND TRANSFERS	129,127,154	129,751,961	624,807	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	261,757,634	27,304,630	A surplus is projected due to higher reimbursement related to Pre-School and Early Intervention programs and higher Statewide Mass Transportation Operating Assistance.
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,409,456,335	129,277,168	A surplus is projected due to higher than expected growth in sales tax receipts and the State action to end the diversion of county sales tax to support Aid and Incentives to Municipalities (AIM) and Local Distressed Hospital Funding Pool payments.
TB - SALES TAX PART COUNTY	94,820,833	94,820,086	(747)	
TL - PROPERTY TAX	755,263,137	755,316,959	53,822	
TO - OTB 5% TAX	1,710,000	1,297,322	(412,678)	A deficit is projected due to lower revenue primarily from Nassau Regional OTB.
TX - SPECIAL TAXES	28,112,663	30,575,181	2,462,518	A surplus is projected due to higher than budgeted Entertainment tax.
	3,544,257,894	3,639,468,039	95,210,145	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,522,151	862,466,196	882,388,244	52,133,907
	AB - FRINGE BENEFITS	767,447,918	736,816,065	736,816,065	30,631,853
	AC - WORKERS COMPENSATION	39,312,100	36,679,598	36,679,598	2,632,502
	BB - EQUIPMENT	6,546,620	5,333,051	5,333,052	1,213,568
	DD - GENERAL EXPENSES	52,430,579	45,802,790	45,802,790	6,627,789
	DE - CONTRACTUAL SERVICES	312,087,758	292,358,288	292,358,289	19,729,469
	DF - UTILITY COSTS	36,529,985	35,310,696	35,310,696	1,219,289
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	91,732,392	91,732,393	(6,976,740)
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	HH - INTERFUND CHARGES	24,031,962	23,631,267	23,631,267	400,695
	JA - CONTINGENCIES RESERVE	0	98,138	98,138	(98,138)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	17,600,000	17,600,000	17,600,000	0
	LX - TRANS TO CAP FUND	0	270	270	(270)
	L2 - TRANS TO GRT FUND	0	72,003	72,003	(72,003)
	L7 - TRANSFER TO COVID FUND	0	475,331	475,331	(475,331)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	300,000,000	(300,000,000)
	MM - MASS TRANSPORTATION	47,991,155	47,926,155	47,926,155	65,000
	NA - NCIFA EXPENDITURES	2,330,000	2,300,000	2,300,000	30,000
	OO - OTHER EXPENSES	181,249,858	112,605,063	112,605,063	68,644,795
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	163,123,393	163,123,393	(12,366,814)
	SS - RECIPIENT GRANTS	49,631,706	43,621,924	43,621,924	6,009,782
	TT - PURCHASED SERVICES	76,985,373	76,470,588	76,470,588	514,785
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	60,222,255	60,222,255	1,022,887
	XX - MEDICAID	216,082,496	204,561,951	204,561,951	11,520,545
Total Expenses Excluding Interdepartmental Charges		3,302,205,287	2,965,163,511	3,396,612,715	(94,407,428)
	Interdepartmental Charges	242,052,606	221,468,346	221,468,348	20,584,258
Total Expenses Including Interdepartmental Charges		3,544,257,893	3,186,631,856	3,618,081,063	(73,823,170)
REV	BA - INT PENALTY ON TAX	34,825,000	45,041,250	45,041,250	10,216,250
	BC - PERMITS & LICENSES	18,378,065	17,242,666	17,242,666	(1,135,399)
	BD - FINES & FORFEITS	106,482,491	78,438,767	78,438,767	(28,043,724)
	BE - INVEST INCOME	2,315,000	12,700,195	12,700,195	10,385,195
	BF - RENTS & RECOVERIES	41,360,319	33,688,280	33,688,278	(7,672,041)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	14,981,554	16,681,554	(3,836,537)
	BH - DEPT REVENUES	245,309,587	207,846,807	207,846,806	(37,462,781)
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	53,155,114	53,155,114	(2,011,644)
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	75,899,003	72,768,246	72,768,246	(3,130,757)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	174,505,812	174,505,813	17,720,795
	IF - INTERFUND TRANSFERS	129,127,154	18,224,807	129,751,961	624,807
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,453,004	261,757,634	261,757,634	27,304,630
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,409,456,335	1,409,456,335	129,277,168
	TB - SALES TAX PART COUNTY	94,820,833	94,820,140	94,820,086	(747)
	TL - PROPERTY TAX	755,263,137	755,316,959	755,316,959	53,822
	TO - OTB 5% TAX	1,710,000	1,297,323	1,297,322	(412,678)
	TX - SPECIAL TAXES	28,112,663	30,575,181	30,575,181	2,462,518
Total Revenue Excluding Interdepartmental Charges		3,302,205,290	3,304,772,596	3,417,999,694	115,794,404
	Interdepartmental Charges	242,052,604	221,468,345	221,468,345	(20,584,259)
Total Revenue Including Interdepartmental Charges		3,544,257,894	3,526,240,941	3,639,468,039	95,210,145
Projected Surplus / (Deficit)		1		21,386,976	

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GENERAL FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,089,684	381,730,465	381,717,384	53,372,300
	AB - FRINGE BENEFITS	383,198,919	361,724,132	361,724,132	21,474,787
	AC - WORKERS COMPENSATION	20,512,100	18,843,207	18,843,206	1,668,894
	BB - EQUIPMENT	3,116,953	2,385,891	2,385,891	731,062
	DD - GENERAL EXPENSES	39,309,810	33,647,963	33,647,963	5,661,847
	DE - CONTRACTUAL SERVICES	290,420,886	272,858,493	272,858,493	17,562,393
	DF - UTILITY COSTS	31,910,134	31,603,064	31,603,064	307,070
	DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	91,732,392	91,732,393	(6,976,740)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	103,257,683	103,257,683	18,847,744
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	43,719,757	43,719,759	8,863,332
	HH - INTERFUND CHARGES	24,031,962	23,631,267	23,631,267	400,695
	JA - CONTINGENCIES RESERVE	0	98,138	98,138	(98,138)
	L2 - TRANS TO GRT FUND	0	72,003	72,003	(72,003)
	L7 - TRANSFER TO COVID FUND	0	475,331	475,331	(475,331)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	300,000,000	(300,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	17,600,000	17,600,000	17,600,000	0
	LX - TRANS TO CAP FUND	0	270	270	(270)
	MM - MASS TRANSPORTATION	47,991,155	47,926,155	47,926,155	65,000
	NA - NCIFA EXPENDITURES	2,330,000	2,300,000	2,300,000	30,000
	OO - OTHER EXPENSES	123,890,006	53,722,593	53,722,593	70,167,413
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	163,123,393	163,123,394	(12,366,814)
	SS - RECIPIENT GRANTS	49,631,706	43,621,924	43,621,924	6,009,782
	TT - PURCHASED SERVICES	76,985,373	76,470,588	76,470,588	514,785
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	60,222,255	60,222,255	1,022,887
	XX - MEDICAID	216,082,496	204,561,951	204,561,951	11,520,545
EXP Total		2,350,324,231	2,040,578,916	2,452,092,992	(101,768,761)
REV	BA - INT PENALTY ON TAX	34,825,000	45,041,250	45,041,250	10,216,250
	BC - PERMITS & LICENSES	12,620,301	12,615,580	12,615,580	(4,721)
	BD - FINES & FORFEITS	81,546,500	52,414,667	52,414,667	(29,131,833)
	BE - INVEST INCOME	2,270,000	12,552,630	12,552,630	10,282,630
	BF - RENTS & RECOVERIES	41,294,179	32,790,924	32,790,925	(8,503,254)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	13,867,463	15,567,463	(3,836,537)
	BH - DEPT REVENUES	210,790,191	176,842,360	176,842,359	(33,947,832)
	BJ - INTERDEPT REVENUES	93,708,785	92,464,319	92,464,319	(1,244,466)
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	27,054,478	27,054,478	(2,011,644)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	32,539,672	33,852,437	33,852,437	1,312,765
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	173,066,555	173,066,556	17,129,942
	IF - INTERFUND TRANSFERS	0	624,807	624,807	624,807
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	233,237,868	259,981,403	259,981,402	26,743,534
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,409,456,335	1,409,456,335	129,277,168
	TB - SALES TAX PART COUNTY	94,820,833	94,820,140	94,820,086	(747)
	TL - PROPERTY TAX	2,000,000	2,058,374	2,058,374	58,374
	TO - OTB 5% TAX	1,710,000	1,297,323	1,297,322	(412,678)
	TX - SPECIAL TAXES	4,375,000	6,888,622	6,888,622	2,513,622
REV Total		2,350,324,232	2,467,689,668	2,469,389,613	119,065,381
Projected Surplus / (Deficit)				17,296,621	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	91,421,096	75,796,096	75,796,096	15,625,000
	GG - PRINCIPAL	32,470,001	24,910,000	24,910,000	7,560,001
	OO - OTHER EXPENSES	57,359,852	58,882,470	58,882,470	(1,522,618)
EXP Total		181,250,949	159,588,566	159,588,566	21,662,383
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	1,114,091	1,114,091	(0)
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	2,955,528	2,955,528	1,455,528
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	115,346,042	115,346,042	(18,847,745)
	BW - INTERFUND REVENUE	43,359,331	38,800,840	38,800,840	(4,558,491)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	906,611	906,611	133,207
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	465,455	465,455	155,119
REV Total		181,250,949	159,588,566	159,588,566	(21,662,383)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	10,948,096	10,948,096	925,889
	AB - FRINGE BENEFITS	9,268,921	8,806,278	8,806,278	462,643
	BB - EQUIPMENT	132,107	11,370	11,370	120,737
	DD - GENERAL EXPENSES	253,762	131,517	131,518	122,244
	DE - CONTRACTUAL SERVICES	4,887,378	4,902,758	4,902,758	(15,380)
	HD - DEBT SERVICE CHARGEBACKS	380,265	380,265	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	5,008,821	5,008,821	(1,790,776)
EXP Total		30,014,463	30,189,105	30,189,106	(174,643)
REV	BE - INVEST INCOME	0	27,774	27,774	27,774
	BF - RENTS & RECOVERIES	0	70	70	70
	BH - DEPT REVENUES	7,200,600	7,960,678	7,960,678	760,078
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	100,330	100,330	(54,470)
	TL - PROPERTY TAX	22,254,372	22,251,941	22,251,941	(2,431)
REV Total		30,014,463	30,745,483	30,745,483	731,020
Projected Surplus / (Deficit)				556,378	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	235,431,943	222,091,507	235,978,025	(546,082)
	AB - FRINGE BENEFITS	155,306,884	152,455,017	152,455,017	2,851,867
	AC - WORKERS COMPENSATION	12,000,000	11,761,348	11,761,348	238,652
	BB - EQUIPMENT	823,438	640,157	640,157	183,281
	DD - GENERAL EXPENSES	5,655,929	5,388,568	5,388,570	267,359
	DE - CONTRACTUAL SERVICES	582,000	124,699	124,699	457,301
	DF - UTILITY COSTS	1,880,751	1,529,718	1,529,718	351,033
	HD - DEBT SERVICE CHARGEBACKS	392,323	392,323	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	26,118,071	26,118,071	(3,201,127)
EXP Total		434,990,212	420,501,409	434,387,928	602,284
REV	BC - PERMITS & LICENSES	4,625,000	3,317,655	3,317,655	(1,307,345)
	BD - FINES & FORFEITS	1,485,000	744,650	744,650	(740,350)
	BE - INVEST INCOME	30,000	35,040	35,040	5,040
	BF - RENTS & RECOVERIES	0	483,583	483,583	483,583
	BH - DEPT REVENUES	2,297,118	2,463,025	2,463,025	165,907
	BJ - INTERDEPT REVENUES	0	289,864	289,864	289,864
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	0	9,264	9,264	9,264
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	521,638	521,638	521,638
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	31,874	31,874	31,874
	TL - PROPERTY TAX	409,795,032	409,795,050	409,795,050	18
REV Total		434,990,212	434,449,706	434,449,706	(540,506)
Projected Surplus / (Deficit)				61,778	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	252,126,539	247,696,128	253,744,739	(1,618,200)
	AB - FRINGE BENEFITS	219,673,194	213,830,638	213,830,638	5,842,556
	AC - WORKERS COMPENSATION	6,800,000	6,075,043	6,075,043	724,957
	BB - EQUIPMENT	2,474,122	2,295,633	2,295,633	178,489
	DD - GENERAL EXPENSES	7,211,078	6,634,740	6,634,740	576,338
	DE - CONTRACTUAL SERVICES	16,197,494	14,472,338	14,472,338	1,725,156
	DF - UTILITY COSTS	2,739,100	2,177,913	2,177,914	561,186
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	11,315,772	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	31,275,654	31,275,654	(2,134,915)
EXP Total		547,678,038	535,773,860	541,822,471	5,855,567
REV	BC - PERMITS & LICENSES	1,132,764	1,309,431	1,309,431	176,667
	BD - FINES & FORFEITS	23,450,991	25,279,450	25,279,450	1,828,459
	BE - INVEST INCOME	15,000	84,751	84,751	69,751
	BF - RENTS & RECOVERIES	66,140	413,703	413,700	347,560
	BH - DEPT REVENUES	25,021,678	20,580,744	20,580,745	(4,440,933)
	BJ - INTERDEPT REVENUES	14,150,032	13,368,120	13,368,120	(781,912)
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	0	105,704	105,704	105,704
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	11,008	11,008	(63,992)
	IF - INTERFUND TRANSFERS	129,127,154	17,600,000	129,127,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	1,178,572	1,178,573	428,573
	TL - PROPERTY TAX	321,213,733	321,211,593	321,211,593	(2,140)
	TX - SPECIAL TAXES	23,737,663	23,686,559	23,686,559	(51,104)
REV Total		547,678,038	433,767,518	545,294,670	(2,383,368)
Projected Surplus / (Deficit)				3,472,199	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	7,314,632	7,314,632	945,085
	AB - FRINGE BENEFITS	12,189,615	10,043,185	10,043,185	2,146,430
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,665,608	409,324	409,324	1,256,284
	DE - CONTRACTUAL SERVICES	73,303,650	68,983,993	68,983,993	4,319,657
	DF - UTILITY COSTS	8,414,725	10,458,808	10,458,808	(2,044,083)
	FF - INTEREST	3,557,387	581,282	581,282	2,976,105
	GG - PRINCIPAL	10,442,613	9,119,393	9,119,393	1,323,220
	HH - INTERFUND CHARGES	40,057,885	35,864,213	35,864,213	4,193,672
	OO - OTHER EXPENSES	4,983,802	0	0	4,983,802
EXP Total		162,885,002	142,774,831	142,774,831	20,110,171
REV	AA - OPENING FUND BALANCE	12,922,402	54,947,082	(10,360,389)	(23,282,791)
	BC - PERMITS & LICENSES	750,000	989,047	989,047	239,047
	BE - INVEST INCOME	80,000	1,137,958	1,137,958	1,057,958
	BF - RENTS & RECOVERIES	2,999,826	4,024,055	4,024,055	1,024,229
	BH - DEPT REVENUES	1,253,000	1,208,708	1,208,708	(44,292)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	83,129	83,129	83,129
	IF - INTERFUND TRANSFERS	144,879,774	145,685,164	145,685,164	805,390
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	7,159	7,159	7,159
REV Total		162,885,002	208,082,301	142,774,831	(20,110,171)
Projected Surplus / (Deficit)					0

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End 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	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	229,684	229,684	275,066
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	35,000	7,714	7,714	27,286
EXP Total		544,750	237,398	237,398	307,352

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	4,947,523	4,947,523	947,746
	DD - GENERAL EXPENSES	251,000	68,153	68,153	182,847
EXP Total		6,146,269	5,015,676	5,015,676	1,130,593

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	10,277,497	10,277,497	2,542,595
	DD - GENERAL EXPENSES	1,154,500	1,113,361	1,113,361	41,139
	DE - CONTRACTUAL SERVICES	2,500,000	969,509	969,509	1,530,491
	OO - OTHER EXPENSES	30,000,000	2,039,276	2,039,276	27,960,724
EXP Total		46,474,592	14,399,643	14,399,643	32,074,949
REV	BH - DEPT REVENUES	55,145,000	38,556,076	38,556,076	(16,588,924)
	IF - INTERFUND TRANSFERS	0	624,807	624,807	624,807
REV Total		55,145,000	39,180,883	39,180,883	(15,964,117)

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AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	8,033,485	8,033,485	862,096
	BB - EQUIPMENT	16,000	15,908	15,908	92
	DD - GENERAL EXPENSES	805,473	604,796	604,796	200,677
	DE - CONTRACTUAL SERVICES	5,881,868	6,095,071	6,095,071	(213,203)
EXP Total		15,598,922	14,749,258	14,749,258	849,664
REV	BD - FINES & FORFEITS	610,000	136,905	136,905	(473,095)
	BF - RENTS & RECOVERIES	2,935,686	761,187	761,187	(2,174,499)
	BH - DEPT REVENUES	205,000	41,130	41,130	(163,870)
	BJ - INTERDEPT REVENUES	327,546	662,923	662,923	335,377
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	250,794	250,794	(4,206)
REV Total		4,333,232	1,852,939	1,852,939	(2,480,293)

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(4,082,435)	4,318,119	4,318,119	(8,400,554)
	AB - FRINGE BENEFITS	21,219,620	19,578,730	19,578,730	1,640,890
	AC - WORKERS COMPENSATION	8,202,100	6,994,017	6,994,017	1,208,083
	BB - EQUIPMENT	2,500	0	0	2,500
	DD - GENERAL EXPENSES	140,991	81,074	81,074	59,917
	DE - CONTRACTUAL SERVICES	2,110,479	1,243,541	1,243,541	866,938
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	91,732,392	91,732,393	(6,976,740)
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	103,257,683	103,257,683	18,847,744
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	4,811,559	4,811,559	994,784
	HH - INTERFUND CHARGES	23,201,060	23,104,257	23,104,257	96,803
	JA - CONTINGENCIES RESERVE	0	98,138	98,138	(98,138)
	L2 - TRANS TO GRT FUND	0	72,003	72,003	(72,003)
	L7 - TRANSFER TO COVID FUND	0	475,331	475,331	(475,331)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	300,000,000	(300,000,000)
	LA - SALES TAX TRSF TO POLICE HQ FD	111,527,154	0	111,527,154	0
	LH - TRANS TO PDH SUITS & DAMAGES	17,600,000	17,600,000	17,600,000	0
	LX - TRANS TO CAP FUND	0	270	270	(270)
	NA - NCIFA EXPENDITURES	2,330,000	2,300,000	2,300,000	30,000
	OO - OTHER EXPENSES	79,010,180	37,754,485	37,754,485	41,255,695
EXP Total		473,929,072	313,421,599	724,948,754	(251,019,682)
REV	BD - FINES & FORFEITS	475,000	539,703	539,703	64,703
	BF - RENTS & RECOVERIES	18,550,000	3,845,765	3,845,765	(14,704,235)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	12,349,135	14,049,135	(4,800,865)
	BJ - INTERDEPT REVENUES	58,807,355	55,279,421	55,279,421	(3,527,934)
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	26,956,505	26,956,505	(2,109,617)
	BS - OTB PROFITS	20,000,000	20,000,000	20,000,000	0
	BW - INTERFUND REVENUE	29,062,156	30,236,587	30,236,587	1,174,431
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	574,983	574,983	237,983
	TA - SALES TAX COUNTYWIDE	1,280,179,167	1,409,456,335	1,409,456,335	129,277,168
	TB - SALES TAX PART COUNTY	94,820,833	94,820,140	94,820,086	(747)
	TL - PROPERTY TAX	2,000,000	2,058,374	2,058,374	58,374
	TO - OTB 5% TAX	1,710,000	1,297,323	1,297,322	(412,678)
REV Total		1,553,857,633	1,657,414,271	1,659,114,216	105,256,583

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	1,476,450	1,476,450	587,465
	BB - EQUIPMENT	4,500	1,330	1,330	3,170
	DD - GENERAL EXPENSES	156,336	46,162	46,162	110,174
	DE - CONTRACTUAL SERVICES	150,000	104,388	104,388	45,612
EXP Total		2,374,751	1,628,330	1,628,330	746,421
REV	BC - PERMITS & LICENSES	4,449,500	4,176,071	4,176,071	(273,429)
	BD - FINES & FORFEITS	1,350,000	355,096	355,096	(994,904)
	BF - RENTS & RECOVERIES	100,000	0	0	(100,000)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	60,905	60,905	15,905
REV Total		5,944,700	4,592,072	4,592,072	(1,352,628)

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,065,266	118,224,548	118,224,548	2,840,718
	AC - WORKERS COMPENSATION	9,880,000	10,052,416	10,052,416	(172,416)
	BB - EQUIPMENT	190,207	152,302	152,302	37,905
	DD - GENERAL EXPENSES	3,928,403	3,657,399	3,657,399	271,004
	DE - CONTRACTUAL SERVICES	25,837,304	25,450,675	25,450,675	386,629
	DF - UTILITY COSTS	1,553,241	1,658,508	1,658,508	(105,267)
EXP Total		162,454,421	159,195,849	159,195,849	3,258,572
REV	BD - FINES & FORFEITS	13,000	55	55	(12,945)
	BF - RENTS & RECOVERIES	0	364,692	364,692	364,692
	BG - REVENUE OFFSET TO EXPENSE	200,000	1,088,710	1,088,710	888,710
	BH - DEPT REVENUES	2,300,000	1,411,655	1,411,655	(888,345)
	BJ - INTERDEPT REVENUES	150,000	160,234	160,234	10,234
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	4,841,543	4,841,543	1,146,143
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	166,529	166,529	(176,965)
REV Total		6,701,894	8,033,419	8,033,419	1,331,525

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	1,185,137	1,185,137	485,881
	BB - EQUIPMENT	1,500	0	0	1,500
	DD - GENERAL EXPENSES	52,500	43,995	43,995	8,505
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		1,825,018	1,229,132	1,229,132	595,886

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	1,157,296	1,157,296	485,438
EXP Total		1,642,734	1,157,296	1,157,296	485,438

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CL - COUNTY CLERK

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	5,227,002	5,227,002	1,589,380
	BB - EQUIPMENT	317,500	275,009	275,009	42,491
	DD - GENERAL EXPENSES	245,500	226,029	226,029	19,471
	DE - CONTRACTUAL SERVICES	834,741	754,936	754,936	79,805
EXP Total		8,214,123	6,482,976	6,482,976	1,731,147
REV	BD - FINES & FORFEITS	57,000	24,175	24,175	(32,825)
	BF - RENTS & RECOVERIES	2,000	45,893	45,893	43,893
	BH - DEPT REVENUES	61,474,820	55,030,194	55,030,194	(6,444,626)
REV Total		61,533,820	55,100,262	55,100,262	(6,433,558)

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	6,899,358	6,899,358	873,114
	BB - EQUIPMENT	4,500	4,735	4,735	(235)
	DD - GENERAL EXPENSES	98,620	98,464	98,464	156
	DE - CONTRACTUAL SERVICES	948,000	838,433	838,433	109,567
EXP Total		8,823,592	7,840,990	7,840,990	982,602
REV	BF - RENTS & RECOVERIES	300,000	(258,581)	(258,581)	(558,581)
	BH - DEPT REVENUES	11,194	11,788	11,788	594
REV Total		311,194	(246,794)	(246,794)	(557,988)

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	4,077,848	4,077,848	1,156,206
	BB - EQUIPMENT	5,000	4,731	4,731	269
	DD - GENERAL EXPENSES	360,319	237,502	237,502	122,817
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,619,373	4,320,082	4,320,081	1,299,292
REV	BF - RENTS & RECOVERIES	0	594	594	594
	BH - DEPT REVENUES	3,220,100	500,041	500,041	(2,720,059)
REV Total		3,220,100	500,636	500,636	(2,719,464)

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CT - COURTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	523,534	523,534	326,581
EXP Total		850,115	523,534	523,534	326,581
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	240,026	240,026	(544,974)
REV Total		785,000	240,026	240,026	(544,974)

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	334,327	334,327	242,048
	DD - GENERAL EXPENSES	169,870	15,575	15,575	154,295
	DE - CONTRACTUAL SERVICES	100,000	0	0	100,000
EXP Total		846,245	349,901	349,901	496,344
REV	BF - RENTS & RECOVERIES	0	3,115	3,115	3,115
REV Total		0	3,115	3,115	3,115

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	41,812,560	41,812,560	7,708,501
	BB - EQUIPMENT	755,000	633,235	633,235	121,765
	DD - GENERAL EXPENSES	1,896,500	1,138,091	1,138,091	758,409
	DE - CONTRACTUAL SERVICES	3,150,862	2,453,793	2,453,793	697,069
EXP Total		55,323,423	46,037,679	46,037,679	9,285,744
REV	BF - RENTS & RECOVERIES	0	463,286	463,286	463,286
	BH - DEPT REVENUES	1,000	2,934	2,934	1,934
	BJ - INTERDEPT REVENUES	431,881	431,883	431,883	2
	BW - INTERFUND REVENUE	250,000	275,000	275,000	25,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	96,769	96,769	39,229
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	910,613	910,613	833,820
REV Total		817,214	2,180,485	2,180,485	1,363,271

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,484,015	17,399,537	17,399,537	4,084,478
	BB - EQUIPMENT	70,000	48,347	48,347	21,653
	DD - GENERAL EXPENSES	5,024,386	4,456,574	4,456,574	567,812
	DE - CONTRACTUAL SERVICES	997,078	729,711	729,711	267,367
EXP Total		27,575,479	22,634,169	22,634,169	4,941,310
REV	BF - RENTS & RECOVERIES	150,000	146,583	146,583	(3,417)
	BH - DEPT REVENUES	40,000	3,526	3,526	(36,474)
REV Total		190,000	150,110	150,110	(39,891)

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	715,664	715,664	457,126
	DD - GENERAL EXPENSES	32,457	21,888	21,888	10,569
	HH - INTERFUND CHARGES	630,902	527,010	527,010	103,892
EXP Total		1,836,149	1,264,562	1,264,562	571,587
REV	BF - RENTS & RECOVERIES	0	199	199	199
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	38,575	38,575	(441,437)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	12,858	12,858	12,858
REV Total		480,012	51,633	51,633	(428,379)

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	361,129,184	341,621,868	341,621,868	19,507,316
EXP Total		361,129,184	341,621,868	341,621,868	19,507,316
REV	BF - RENTS & RECOVERIES	0	738,319	738,319	738,319
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	(31,554)	(31,554)	(31,554)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	258,383	258,383	258,383
REV Total		0	965,147	965,147	965,147

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	13,082,023	13,068,942	3,727,165
	BB - EQUIPMENT	59,597	33,048	33,048	26,549
	DD - GENERAL EXPENSES	791,663	700,315	700,315	91,348
	DE - CONTRACTUAL SERVICES	475,259	458,805	458,805	16,454
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	4,850,835	4,850,835	916,987
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	150,756,580	163,123,393	163,123,394	(12,366,814)
EXP Total		179,647,028	187,248,418	187,235,339	(7,588,311)
REV	BC - PERMITS & LICENSES	6,245,000	6,638,051	6,638,051	393,051
	BD - FINES & FORFEITS	300,000	76,945	76,945	(223,055)
	BF - RENTS & RECOVERIES	250,000	894,132	894,132	644,132
	BH - DEPT REVENUES	6,661,000	8,667,573	8,667,573	2,006,573
	BW - INTERFUND REVENUE	57,516	29,448	29,448	(28,068)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	94,544,896	94,544,896	12,808,396
REV Total		95,250,016	110,851,045	110,851,044	15,601,028

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	984,674	984,674	126,251
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	4,000	792	792	3,208
	HH - INTERFUND CHARGES	200,000	0	0	200,000
EXP Total		1,315,925	985,466	985,466	330,459
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	106,408	106,408	(47,592)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	569,478	569,478	198,728
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	113,473	113,473	2,248
REV Total		635,975	789,359	789,359	153,384

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	383,738	383,738	121,012
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	35,000	1,701	1,701	33,299
EXP Total		544,750	385,440	385,440	159,310

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	4,456,514	4,456,514	760,955
	BB - EQUIPMENT	34,161	4,287	4,287	29,874
	DD - GENERAL EXPENSES	3,896,021	4,247,670	4,247,670	(351,649)
	DE - CONTRACTUAL SERVICES	29,974,660	29,513,246	29,513,246	461,414
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	3,778,463	3,778,463	(18,611)
EXP Total		42,882,163	42,000,180	42,000,180	881,983
REV	BD - FINES & FORFEITS	16,500	21,895	21,895	5,395
	BF - RENTS & RECOVERIES	20,000	2,218,000	2,218,000	2,198,000
	BH - DEPT REVENUES	0	14,500	14,500	14,500
	BJ - INTERDEPT REVENUES	100,000	98,931	98,931	(1,069)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	5,935,165	5,935,165	1,013,728
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	11,567,747	11,567,747	761,195
REV Total		15,864,489	19,856,237	19,856,237	3,991,748

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	9,779,495	9,779,495	1,137,197
	BB - EQUIPMENT	0	2,261	2,261	(2,261)
	DD - GENERAL EXPENSES	3,626,250	2,697,646	2,697,646	928,604
	DE - CONTRACTUAL SERVICES	21,509,212	20,331,611	20,331,611	1,177,601
	DF - UTILITY COSTS	3,573,300	3,278,843	3,278,843	294,457
EXP Total		39,625,454	36,089,855	36,089,855	3,535,599
REV	BF - RENTS & RECOVERIES	0	982,196	982,196	982,196
	BH - DEPT REVENUES	2,000	94,091	94,091	92,091
	BJ - INTERDEPT REVENUES	14,761,230	14,830,256	14,830,256	69,026
	BW - INTERFUND REVENUE	0	131,321	131,321	131,321
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	71	71
REV Total		14,763,230	16,037,935	16,037,935	1,274,705

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,638,079	7,999,920	7,999,920	638,159
	BB - EQUIPMENT	163,358	120,225	120,225	43,133
	DD - GENERAL EXPENSES	2,246,353	2,137,461	2,137,461	108,892
	DE - CONTRACTUAL SERVICES	1,407,000	1,081,420	1,081,420	325,580
EXP Total		12,454,790	11,339,026	11,339,026	1,115,764
REV	BH - DEPT REVENUES	0	373	373	373
REV Total		0	373	373	373

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	532,999	532,999	33,401
	DD - GENERAL EXPENSES	7,500	1,559	1,559	5,941
	DE - CONTRACTUAL SERVICES	350,000	306,042	306,042	43,958
EXP Total		923,900	840,600	840,600	83,300

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	706,320	706,320	350,625
	BB - EQUIPMENT	25,000	0	0	25,000
	DD - GENERAL EXPENSES	60,000	9,202	9,202	50,798
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		1,146,945	715,522	715,522	431,423

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	8,903,946	8,903,946	1,464,526
	BB - EQUIPMENT	155,839	116,508	116,508	39,331
	DD - GENERAL EXPENSES	888,913	707,826	707,826	181,087
	DE - CONTRACTUAL SERVICES	40,068	35,700	35,700	4,368
EXP Total		11,453,292	9,763,980	9,763,980	1,689,312
REV	BF - RENTS & RECOVERIES	0	121,019	121,019	121,019
	BH - DEPT REVENUES	25,000	37,160	37,160	12,160
	FA - FEDERAL AID - REIMBURSEME	0	33,749	33,749	33,749
	SA - STATE AID - REIMBURSEMENT	0	64,159	64,159	64,159
REV Total		25,000	256,086	256,087	231,087

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	388,963	388,963	261,360
	DD - GENERAL EXPENSES	3,167	1,739	1,739	1,428
	DE - CONTRACTUAL SERVICES	10,000	20,000	20,000	(10,000)
EXP Total		663,490	410,702	410,702	252,788
REV	BH - DEPT REVENUES	450,000	620,584	620,584	170,584
REV Total		450,000	620,584	620,584	170,584

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PB - PROBATION

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	16,608,145	16,608,145	5,102,722
	BB - EQUIPMENT	133,670	121,503	121,503	12,167
	DD - GENERAL EXPENSES	324,531	263,947	263,947	60,584
	DE - CONTRACTUAL SERVICES	1,094,800	796,114	796,114	298,686
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	1,119,720	1,119,720	449,388
EXP Total		24,832,976	18,909,430	18,909,429	5,923,547
REV	BF - RENTS & RECOVERIES	0	7,084	7,084	7,084
	BH - DEPT REVENUES	1,066,643	1,788,975	1,788,975	722,332
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	139,969	139,969	100,919
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	6,044,242	6,044,241	(3,877,085)
REV Total		11,027,019	7,980,269	7,980,269	(3,046,750)

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	837,974	837,974	109,563
	DD - GENERAL EXPENSES	31,000	17,719	17,719	13,281
	DE - CONTRACTUAL SERVICES	182,000	59,952	59,952	122,048
EXP Total		1,160,537	915,645	915,645	244,892

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	17,648,286	17,648,286	1,908,078
	BB - EQUIPMENT	463,300	216,334	216,334	246,966
	DD - GENERAL EXPENSES	1,448,554	1,415,190	1,415,190	33,364
	DE - CONTRACTUAL SERVICES	8,011,693	8,107,174	8,107,174	(95,481)
EXP Total		29,479,911	27,386,983	27,386,984	2,092,927
REV	BF - RENTS & RECOVERIES	1,989,450	2,855,058	2,855,058	865,608
	BG - REVENUE OFFSET TO EXPENSE	0	25	25	25
	BH - DEPT REVENUES	23,985,214	21,801,139	21,801,139	(2,184,075)
	TX - SPECIAL TAXES	2,825,000	2,945,605	2,945,605	120,605
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	143,090	143,090	143,090
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	6,766	6,766	6,766
REV Total		28,799,664	27,751,683	27,751,683	(1,047,981)

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PR - SHARED SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	1,052,749	1,052,749	202,423
	BB - EQUIPMENT	0	895	895	(895)
	DD - GENERAL EXPENSES	15,678	12,575	12,575	3,103
	DE - CONTRACTUAL SERVICES	192,000	105,469	105,469	86,531
EXP Total		1,462,850	1,171,689	1,171,689	291,161
REV	BF - RENTS & RECOVERIES	215,000	689,969	689,969	474,969
	BH - DEPT REVENUES	60,000	190,056	190,056	130,056
REV Total		275,000	880,024	880,024	605,024

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,651,100	26,246,132	26,246,132	9,404,968
	AC - WORKERS COMPENSATION	2,430,000	1,796,773	1,796,773	633,227
	BB - EQUIPMENT	152,101	125,554	125,554	26,547
	DD - GENERAL EXPENSES	9,777,058	8,361,339	8,361,339	1,415,719
	DE - CONTRACTUAL SERVICES	161,945,622	158,515,127	158,515,127	3,430,495
	DF - UTILITY COSTS	26,783,593	26,665,713	26,665,713	117,880
	DG - VAR DIRECT EXPENSES	250,000	250,000	250,000	0
	MM - MASS TRANSPORTATION	47,991,155	47,926,155	47,926,155	65,000
	OO - OTHER EXPENSES	14,879,826	13,928,832	13,928,832	950,994
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	12,858,259	12,858,259	2,549,686
EXP Total		315,268,400	296,673,884	296,673,884	18,594,516
REV	BC - PERMITS & LICENSES	1,925,801	1,801,459	1,801,459	(124,342)
	BF - RENTS & RECOVERIES	15,947,043	15,634,785	15,634,785	(312,258)
	BG - REVENUE OFFSET TO EXPENSE	200,000	323,185	323,185	123,185
	BH - DEPT REVENUES	33,884,200	30,018,608	30,018,608	(3,865,592)
	BJ - INTERDEPT REVENUES	19,086,773	20,959,786	20,959,786	1,873,013
	BW - INTERFUND REVENUE	3,170,000	3,180,081	3,180,081	10,081
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	30,479,404	30,479,404	6,405,404
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	87,409,208	103,590,047	103,590,047	16,180,839
REV Total		185,697,025	205,987,355	205,987,355	20,290,330

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	550,890	550,890	489,967
	BB - EQUIPMENT	475,000	456,407	456,407	18,593
	DD - GENERAL EXPENSES	111,000	56,565	56,565	54,435
	DE - CONTRACTUAL SERVICES	135,000	72,696	72,696	62,304
EXP Total		1,761,857	1,136,558	1,136,558	625,299
REV	BF - RENTS & RECOVERIES	0	81,393	81,393	81,393
REV Total		0	81,393	81,393	81,393

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	226,883	226,883	277,867
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	35,000	4,409	4,409	30,591
EXP Total		544,750	231,292	231,292	313,458

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	39,687,987	39,687,987	9,300,635
	BB - EQUIPMENT	61,720	53,273	53,273	8,447
	DD - GENERAL EXPENSES	787,200	725,781	725,781	61,419
	DE - CONTRACTUAL SERVICES	9,174,376	6,551,200	6,551,200	2,623,176
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	16,300,921	16,300,923	3,971,098
	SS - RECIPIENT GRANTS	49,631,706	43,621,924	43,621,924	6,009,782
	TT - PURCHASED SERVICES	76,985,373	76,470,588	76,470,588	514,785
	WW - EMERGENCY VENDOR PAYMENTS	61,245,142	60,222,255	60,222,255	1,022,887
	XX - MEDICAID	216,082,496	204,561,951	204,561,951	11,520,545
EXP Total		483,228,656	448,195,880	448,195,882	35,032,774
REV	BF - RENTS & RECOVERIES	800,000	2,081,903	2,081,903	1,281,903
	BH - DEPT REVENUES	21,751,820	17,387,796	17,387,796	(4,364,024)
	BJ - INTERDEPT REVENUES	44,000	40,884	40,884	(3,116)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	130,569,504	130,569,504	8,526,079
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	41,665,776	41,665,776	70,006
REV Total		186,235,015	191,745,863	191,745,863	5,510,848

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	1,732,582	1,732,582	343,580
	BB - EQUIPMENT	2,000	0	0	2,000
	DD - GENERAL EXPENSES	715,127	388,596	388,596	326,531
	DE - CONTRACTUAL SERVICES	382,764	246,881	246,881	135,883
EXP Total		3,176,053	2,368,059	2,368,059	807,994
REV	BA - INT PENALTY ON TAX	34,825,000	45,050,860	45,050,860	10,225,860
	BD - FINES & FORFEITS	0	20,000	20,000	20,000
	BE - INVEST INCOME	2,270,000	12,552,630	12,552,630	10,282,630
	BF - RENTS & RECOVERIES	0	119,543	119,543	119,543
	BH - DEPT REVENUES	507,000	664,160	664,160	157,160
	BO - PAYMENT IN LIEU OF TAXES	0	133,827	133,827	133,827
	TX - SPECIAL TAXES	1,550,000	3,943,017	3,943,017	2,393,017
REV Total		39,152,000	62,484,036	62,484,036	23,332,036

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	3,052,601	3,052,601	768,500
	BB - EQUIPMENT	8,500	0	0	8,500
	DD - GENERAL EXPENSES	139,990	70,882	70,882	69,108
	DE - CONTRACTUAL SERVICES	12,855,000	8,014,000	8,014,000	4,841,000
EXP Total		16,824,591	11,137,483	11,137,483	5,687,108
REV	BD - FINES & FORFEITS	78,725,000	51,239,893	51,239,893	(27,485,107)
	BF - RENTS & RECOVERIES	35,000	994,793	994,793	959,793
REV Total		78,760,000	52,234,686	52,234,686	(26,525,314)

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	551,607	551,607	106,044
	DD - GENERAL EXPENSES	13,850	8,273	8,273	5,577
	DE - CONTRACTUAL SERVICES	46,000	3,000	3,000	43,000
EXP Total		717,501	562,880	562,880	154,621
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	160,000	160,000	90,000
REV Total		70,000	160,000	160,000	90,000

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

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	218,329	218,329	(40,764)
FCF Total		177,565	218,329	218,329	(40,764)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	3,224	3,224	16,526
	AR - ASSESSMENT REVIEW COMMISSION	27,625	22,067	22,067	5,558
	AS - ASSESSMENT DEPARTMENT	116,579	125,144	125,144	(8,565)
	AT - COUNTY ATTORNEY	445,495	3,489	3,489	442,006
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	1,104,445	1,104,445	1,088,516
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	165,788	165,788	(121,160)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,820,809	2,820,809	(453,064)
	CE - COUNTY EXECUTIVE	118,343	(26,495)	(26,495)	144,838
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	0	0	96,964
	CL - COUNTY CLERK	40,792	47,754	47,754	(6,962)
	CO - COUNTY COMPTROLLER	121,115	130,675	130,675	(9,560)
	CS - CIVIL SERVICE	164,429	44,976	44,976	119,453
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	1,350	1,350	29,400
	DA - DISTRICT ATTORNEY	1,456,263	1,673,513	1,673,513	(217,250)
	EL - BOARD OF ELECTIONS	379,457	319,615	319,615	59,842
	EM - EMERGENCY MANAGEMENT	43,450	(40,187)	(40,187)	83,637
	HE - HEALTH DEPARTMENT	533,788	670,697	670,697	(136,909)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	808	808	51,617
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	0	28,157
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	128,572	128,572	(54,562)
	IT - INFORMATION TECHNOLOGY	376,043	446,852	446,852	(70,809)
	LE - COUNTY LEGISLATURE	34,580	88,718	88,718	(54,138)
	LR - OFFICE OF LABOR RELATIONS	46,150	17,953	17,953	28,197
	MA - OFFICE OF MINORITY AFFAIRS	45,910	23,053	23,053	22,857
	ME - MEDICAL EXAMINER	78,676	58,073	58,073	20,603
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	230,022	230,022	(82,027)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	12,083	12,083	35,661
	PK - PARKS, RECREATION AND MUSEUMS	155,884	345,522	345,522	(189,638)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	57,049	19,597
	PW - PUBLIC WORKS DEPARTMENT	844,237	690,757	690,757	153,480
	RM - RECORDS MANAGEMENT	51,000	0	0	51,000
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	2,075	35,675
	SS - SOCIAL SERVICES	731,910	1,004,422	1,004,422	(272,512)
	TR - COUNTY TREASURER	32,940	89,401	89,401	(56,461)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	59,020	59,020	39,987
	VS - VETERANS SERVICES AGENCY	5,434	0	0	5,434
GEN Total		11,178,879	10,337,892	10,337,892	840,987
PDD	PD - POLICE DEPARTMENT	9,476,000	8,046,567	8,046,567	1,429,433
PDD Total		9,476,000	8,046,567	8,046,567	1,429,433
PDH	PD - POLICE DEPARTMENT	20,000,000	18,944,665	18,944,665	1,055,335
PDH Total		20,000,000	18,944,665	18,944,665	1,055,335
Grand Total		40,832,444	37,547,454	37,547,454	3,284,990

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2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	3,046,362	3,046,362	(1,170,981)
FCF Total		1,875,381	3,046,362	3,046,362	(1,170,981)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	9,171	9,171	829
	AS - ASSESSMENT DEPARTMENT	102,930	74,877	74,877	28,053
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	31,938	31,938	33,062
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	33,816,521	33,816,521	(12,308,075)
	CL - COUNTY CLERK	100,000	1,253	1,253	98,747
	CO - COUNTY COMPTROLLER	28,800	38,263	38,263	(9,463)
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	820,123	820,123	679,877
	EL - BOARD OF ELECTIONS	69,000	144,091	144,091	(75,091)
	EM - EMERGENCY MANAGEMENT	100,228	67,002	67,002	33,226
	HE - HEALTH DEPARTMENT	308,600	306,170	306,170	2,430
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	0	10,300
	IT - INFORMATION TECHNOLOGY	415,250	457,497	457,497	(42,247)
	ME - MEDICAL EXAMINER	134,182	172,105	172,105	(37,923)
	PA - PUBLIC ADMINISTRATOR	3,900	514	514	3,386
	PB - PROBATION	1,410,000	1,715,757	1,715,757	(305,757)
	PK - PARKS, RECREATION AND MUSEUMS	746,950	1,207,255	1,207,255	(460,305)
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	3,764,306	3,764,306	1,192,695
	RM - RECORDS MANAGEMENT	40,000	3,019	3,019	36,981
	SS - SOCIAL SERVICES	2,355,000	3,458,044	3,458,044	(1,103,044)
	TR - COUNTY TREASURER	53,500	22,175	22,175	31,325
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	106,279	106,279	13,721
	VS - VETERANS SERVICES AGENCY	25,000	30,942	30,942	(5,942)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		34,099,762	46,247,301	46,247,300	(12,147,538)
PDD	PD - POLICE DEPARTMENT	23,200,000	24,906,315	24,891,705	(1,691,705)
PDD Total		23,200,000	24,906,315	24,891,705	(1,691,705)
PDH	PD - POLICE DEPARTMENT	26,800,000	35,057,347	35,057,347	(8,257,347)
PDH Total		26,800,000	35,057,347	35,057,347	(8,257,347)
Grand Total		85,975,143	109,257,324	109,242,714	(23,267,571)

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2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	56,366,644	56,366,644	(10,166,644)
PDD Total		46,200,000	56,366,644	56,366,644	(10,166,644)
PDH	FB - FRINGE BENEFIT	46,100,000	54,218,220	54,218,220	(8,118,220)
PDH Total		46,100,000	54,218,220	54,218,220	(8,118,220)
Grand Total		92,300,000	110,584,864	110,584,864	(18,284,864)

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2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	2,499,813	2,499,813	(499,813)
FCF Total		2,000,000	2,499,813	2,499,813	(499,813)
GEN	FB - FRINGE BENEFIT	72,000,000	84,440,857	84,440,857	(12,440,857)
GEN Total		72,000,000	84,440,857	84,440,857	(12,440,857)
PDD	FB - FRINGE BENEFIT	2,115,000	2,427,573	2,427,573	(312,573)
PDD Total		2,115,000	2,427,573	2,427,573	(312,573)
PDH	FB - FRINGE BENEFIT	11,000,000	13,913,368	13,913,368	(2,913,368)
PDH Total		11,000,000	13,913,368	13,913,368	(2,913,368)
Grand Total		87,115,000	103,281,611	103,281,611	(16,166,611)

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	2,240,488	2,240,488	259,512
FCF Total		2,500,000	2,240,488	2,240,488	259,512
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	88,415,475	83,680,821	83,680,821	4,734,654
GEN Total		88,430,475	83,680,821	83,680,821	4,749,654
PDD	FB - FRINGE BENEFIT	46,557,949	37,842,280	37,842,280	8,715,669
PDD Total		46,557,949	37,842,280	37,842,280	8,715,669
PDH	FB - FRINGE BENEFIT	39,529,153	37,937,707	37,937,707	1,591,446
PDH Total		39,529,153	37,937,707	37,937,707	1,591,446
Grand Total		177,017,577	161,701,296	161,701,296	15,316,281

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2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	1,032,444	1,032,444	116,556
FCF Total		1,149,000	1,032,444	1,032,444	116,556
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	15,014,876	15,014,876	3,485,124
	CT - COURTS	575,000	393,999	393,999	181,001
	FB - FRINGE BENEFIT	65,000,000	55,028,881	55,028,881	9,971,119
GEN Total		84,075,000	70,437,756	70,437,756	13,637,244
PDD	FB - FRINGE BENEFIT	35,837,595	34,057,741	34,057,741	1,779,854
PDD Total		35,837,595	34,057,741	34,057,741	1,779,854
PDH	FB - FRINGE BENEFIT	44,915,000	44,901,265	44,901,265	13,735
PDH Total		44,915,000	44,901,265	44,901,265	13,735
Grand Total		165,976,595	150,429,207	150,429,207	15,547,388

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2022 - OTHER EXPENSE

Fund		2022 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	3,018,619	3,018,619	(1,518,619)
	88989 - NIFA SET-ASIDES	55,859,852	55,863,851	55,863,851	(3,999)
DSV Total		57,359,852	58,882,470	58,882,470	(1,522,618)
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
	55955 - NYS ASSN OF COUNTIES	74,300	74,247	74,247	53
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	6,753,104	6,753,104	580,716
	70970 - NON FIT RESIDENT TUITION	6,750,000	5,077,515	5,077,515	1,672,485
	7097F - FIT RESIDENT TUITION	10,000,000	7,271,620	7,271,620	2,728,380
	87987 - OTHER SUITS & DAMAGES	68,000,000	3,768,663	3,768,663	64,231,337
	93993 - INSURANCE ON BLDGS	565,000	320,000	320,000	245,000
	94994 - RENT	14,804,826	13,853,832	13,853,832	950,994
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	2,917,376	2,917,376	2,082,624
	8798B - ATTORNEY FEES	2,000,000	1,949,186	1,949,186	50,814
	8798E - DAF PRINCIPLE	0	1,743,734	1,743,734	(1,743,734)
	8798F - DAF INTEREST	0	295,542	295,542	(295,542)
	8798D - SETTLEMENT REPORTABLE TO IRS	0	335,715	335,715	(335,715)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		123,890,006	53,722,593	53,722,593	70,167,413
Grand Total		181,249,858	112,605,063	112,605,063	68,644,795



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KEY PERFORMANCE INDICATORS



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KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY	On Board	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 12/31/2022	Variance	Variance	Contract Employees
	2022 Budget	11/30/2022						12/31/2022 vs. 11/30/2022	12/31/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	-	-	-	62	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	134	-	(1)	-	-	133	(1)	(29)	-
AT - COUNTY ATTORNEY	93	90	-	(2)	-	-	88	(2)	(5)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	24	-	-	-	-	24	-	(4)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	-	19	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	883	-	(16)	1	-	868	(15)	(62)	-
CE - COUNTY EXECUTIVE	13	10	-	-	-	-	10	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	11	-	-	-	-	11	-	(4)	-
CL - COUNTY CLERK	90	79	-	-	-	(1)	78	(1)	(12)	-
CO - COUNTY COMPTROLLER	84	74	3	-	-	-	77	3	(7)	-
CS - CIVIL SERVICE	45	47	-	-	-	-	47	-	2	-
CV - CRIME VICTIMS	7	4	-	-	-	-	4	-	(3)	-
DA - DISTRICT ATTORNEY	459	409	10	(8)	1	-	412	3	(47)	-
EL - BOARD OF ELECTIONS	160	142	-	(1)	-	-	141	(1)	(19)	-
EM - EMERGENCY MANAGEMENT	9	7	-	-	-	(1)	6	(1)	(3)	-
FC - FIRE COMMISSION	98	91	-	(1)	-	-	90	(1)	(8)	-
HE - HEALTH DEPARTMENT	181	154	1	-	-	-	155	1	(26)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	14	-	-	-	-	14	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	6	-	-	-	-	6	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	59	52	1	(1)	-	-	52	-	(7)	6
IT - INFORMATION TECHNOLOGY	117	111	-	(1)	-	-	110	(1)	(7)	-
LE - COUNTY LEGISLATURE	99	91	1	(1)	-	-	91	-	(8)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	11	10	-	-	-	-	10	-	(1)	-
ME - MEDICAL EXAMINER	91	87	-	(1)	-	-	86	(1)	(5)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	-	5	-	(2)	-
PB - PROBATION	201	189	2	(3)	-	-	188	(1)	(13)	-
PD - POLICE DISTRICT	1,731	1,752	-	(5)	1	(6)	1,742	(10)	11	-
PD - POLICE HEADQUARTERS	1,582	1,532	4	(6)	1	3	1,534	2	(48)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	149	136	-	(1)	-	-	135	(1)	(14)	-
PR - SHARED SERVICES	12	13	-	-	-	-	13	-	1	-
PW - PUBLIC WORKS DEPARTMENT	405	351	3	(1)	-	(1)	352	1	(53)	-
RM - RECORDS MANAGEMENT	10	7	-	-	-	-	7	-	(3)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	555	468	1	(5)	1	-	465	(3)	(90)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	-	-	-	24	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	43	-	-	-	-	43	-	(2)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,327	7,159	26	(54)	5	(6)	7,130	(29)	(197)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,159	26	(54)	5	(6)	7,130	(29)	(197)	20
Sewer District	93	71	-	-	-	-	71	-	(22)	-
Grand Total F/T Employees	7,420	7,230	26	(54)	5	(6)	7,201	(29)	(219)	20

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KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	AUDITING ASSISTANT II	3
DA	ASST DISTRICT ATTY	4
DA	ATTORNEYS ASST II	2
DA	DISCOVERY EXPEDITER	1
DA	LEGAL SECRETARY I	2
DA	ATTORNEY'S ASST I	1
HE	SANITARIAN TRAINEE	1
HS	CMNTY RELATIONS ASST	1
LE	LEGISLATIVE ASST	1
PB	ADMIN OFF I	2
PW	CUSTODIAL WORKER I	2
PW	MAINT MECHANIC TRNE	1
SS	CHILD SUPPORT INV I	1
PD	PUBLIC SAFTY OFFICR I	4
MAJOR FUNDS NEW HIRES		26
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		26

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	FIRE CMNTNS TECH I	(1)
AS	CERTIFIED ASST COUNTY ASSR I	(1)
AT	DEPUTY CO ATTORNEY	(1)
AT	ACCOUNTANT II	(1)
CC	CLERK II	(1)
CC	CORRECTION OFFICER	(10)
CC	DEPUTY SHERIFF,LIEUT	(1)
CC	DEPUTY SHERIFF	(2)
CC	CORRECTION LIEUTENANT	(1)
CC	CORRECTION SERGEANT	(1)
DA	ASST DISTRICT ATTY	(5)
DA	DISCOVERY EXPEDITER	(1)
DA	ATTORNEY'S ASST I	(2)
EL	ELECTION CLERK	(1)
HS	REHAB CNSLR II	(1)
IT	INFORMATN TECH AIDE II	(1)
LE	LEGISLATIVE ASST	(1)
ME	FRN SC II (LATENT PRIN)	(1)
PB	ADMIN ASST	(2)
PB	YTH GRP WKR AIDE I	(1)
PK	GRUNDSKEEPER I	(1)
PW	ACCTG ASST II	(1)
SS	CASEWORKER I	(1)
SS	CLK-TYPIST I	(1)
SS	CASEWORKER II	(1)
SS	SPCL AST CMR SOC SVC	(1)
SS	SOCIAL WEL EXMR I, B	(1)
PD	POLICE OFFICER	(3)
PD	POLICE SERVICE AIDE	(1)
PD	PARKING ENFORCMT AIDE	(1)
PD	POLICE OFFICER-DET	(1)
PD	PUBLIC SAFTY OFFICR I	(1)
PD	POLICE COMMUNCATN OP	(1)
PD	POL MEDIC	(2)
PD	POL COMNCATN OP SUPV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(54)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(54)

DECEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 10/31/2022	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2022	Variance 11/30/2022 vs. 12/31/2022	Contract Employees
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	34	-	-	-	-	34	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	26	-	(1)	-	-	25	(1)	
HS - DEPARTMENT OF HUMAN SERVICES	38	1	-	-	-	40	2	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	21	-	-	-	-	21	-	
SS - SOCIAL SERVICES	134	-	-	-	-	134	-	
Grant Fund Total	262	1	(1)	-	-	263	1	3

DECEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		CONTRACT	
							On-Board	BOARD	ELECTED	Union On-Board	Total On-Board		EMPLOYEE
							12/31/2022	MEMBER	OFFICIAL	ORDINANCE	12/31/2022	12/31/2022	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	52	-	-	-	-	-	52	2	-	8	10	62	-
Assessment	130	-	-	-	-	-	130	-	-	3	3	133	-
County Attorney	28	-	-	-	-	-	28	-	-	60	60	88	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	133	-	-	-	728	-	861	-	-	8	8	869	-
County Executive	-	-	-	-	-	-	-	-	1	9	10	10	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	7	8	78	-
County Comptroller	65	-	-	-	-	-	65	-	1	11	12	77	-
Civil Service	42	-	-	-	-	-	42	3	-	2	5	47	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	164	-	44	-	-	-	208	-	1	203	204	412	-
Elections	124	-	-	-	-	-	124	-	-	17	17	141	-
Emergency Management	4	-	-	-	-	-	4	-	-	2	2	6	-
Fire Commission	90	-	-	-	-	-	90	-	-	-	-	90	-
Health	149	-	-	-	-	-	149	-	-	6	6	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	46	-	-	-	-	-	46	-	-	6	6	52	3
Information Technology	102	-	-	-	-	-	102	-	-	8	8	110	-
Legislature	-	-	-	-	-	-	-	-	19	72	91	91	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	3	-	-	-	-	-	3	-	-	2	2	5	-
Probation	186	-	-	-	-	-	186	-	-	2	2	188	-
Police District	88	1	-	1,468	-	194	1,751	-	-	1	1	1,752	-
Police Headquarters	650	324	-	379	-	160	1,513	-	-	10	10	1,523	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	129	-	-	-	-	-	129	-	-	6	6	135	-
Shared Services	11	-	-	-	-	-	11	-	-	2	2	13	-
Public Works	341	-	-	-	-	-	341	-	-	11	11	352	-
Records Management	7	-	-	-	-	-	7	-	-	-	-	7	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	460	-	-	-	-	-	460	-	-	5	5	465	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	5	5	43	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,242	325	44	1,847	728	354	6,540	5	23	562	590	7,130	17
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	17
Major Operating Funds Sub-Total	3,242	325	44	1,847	728	354	6,540	5	23	562	590	7,130	17
Sewer Districts	71	-	-	-	-	-	71	-	-	-	-	71	-
Grand Total F/T Employees	3,313	325	44	1,847	728	354	6,611	5	23	562	590	7,201	17

DECEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date December Overtime Hours			
Departments	Paid Overtime 2022	Paid Overtime 2021	*YTD Actual Variance
Asian American Affairs	0.0	0.0	0.0
Assessment	1,368.6	1,511.3	3,288.6
Assessment Review	140.5	241.5	(101.0)
Board of Elections	4,701.5	1,864.2	2,837.3
Civil Service	31.8	0.0	31.8
Constituent Affairs	0.0	0.0	0.0
Consumer Affairs	540.1	1,386.5	(846.4)
Correctional Center	495,764.3	453,036.3	42,728.1
County Attorney	0.0	162.2	(162.2)
County Clerk	32.5	526.3	(493.8)
County Comptroller	525.0	394.3	130.7
County Executive	0.0	0.0	0.0
District Attorney	11,562.8	22,674.6	(11,111.9)
Emergency Management	888.5	1,535.6	(647.1)
Fire Commission	50,218.4	40,540.3	9,678.1
Health	2,874.4	7,951.4	(5,076.9)
Hispanic Affairs	0.0	0.0	0.0
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	36.0	483.0	(447.0)
Information Technology	6,305.6	4,981.6	1,324.0
Labor Relations	0.0	0.0	0.0
Legislature	0.0	0.0	0.0
Medical Examiner	6,011.5	5,108.4	903.1
Minority Affairs	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0
Police Department	710,170.7	865,549.9	(155,379.2)
Probation	27,098.4	25,536.5	1,561.9
Public Administrator	15.0	0.0	15.0
Public Works, Planning, Real Estate	59,760.3	69,431.9	(9,671.6)
Shared Services	0.0	7.0	(7.0)
Records Management	33.5	450.2	(416.7)
Recreation, Parks and Museums	17,998.1	16,894.9	1,103.1
Sheriff	19,454.3	13,496.7	5,957.5
Social Services	56,877.9	28,810.2	28,067.6
Traffic and Parking Violations Agency	2,598.6	235.3	2,363.4
Treasurer	375.9	116.3	259.6
Veteran Services	577.4	963.6	(386.2)
Sub-Total	1,475,961.4	1,563,889.8	(84,497.0)
Sewer & Water Supply	11,129.5	10,212.3	917.2
Sub-Total	11,129.5	10,212.3	917.2
Grand Total	1,487,091.0	1,574,102.1	(83,579.8)

Data Source: PeopleSoft and CHIEFS Reporting System for the Police Department overtime.

DECEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2020	2021	2022
January	778	650	741
February	742	666	769
March	721	695	774
April	609	705	765
May	591	720	759
June	577	723	752
July	553	712	748
August	564	723	735
September	609	706	748
October	646	750	724
November	671	762	737
December	655	736	728
Year-to-Date County Average	643	712	748
Year-end County Average	643	712	748
Federal Inmate Population			
Month	2020	2021	2022
January	23	24	17
February	21	24	16
March	23	24	16
April	25	24	15
May	27	23	15
June	27	22	14
July	27	25	15
August	27	22	14
September	27	23	14
October	27	23	12
November	27	22	14
December	25	19	12
Year-to-Date Federal Average	26	23	15
Year-end Federal Average	26	23	15

DECEMBER 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: December 2022 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	31	0
SOA	3	0
TOTAL PDD	34	0
PBA	20	0
DAI	26	0
ORD	1	0
SOA	10	0
TOTAL PDH	57	0
TOTAL SEPARATIONS	91	0

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.

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	10,970	\$3,894,350	13,460	\$4,778,300	9,342	\$3,316,410
March	11,784	\$4,183,320	16,592	\$5,890,160	9,105	\$3,232,275
April	9,833	\$3,490,715	15,420	\$5,474,100	7,751	\$2,751,605
May	9,008	\$3,197,840	12,892	\$4,576,660	7,862	\$2,791,010
June	9,419	\$3,343,745	13,660	\$4,849,300	9,998	\$3,549,290
July	8,864	\$3,146,720	13,245	\$4,701,975	11,326	\$4,020,730
August	8,805	\$3,125,775	13,429	\$4,767,295	10,330	\$3,667,150
September	7,685	\$2,728,175	12,144	\$4,311,120	11,983	\$4,253,965
October	7,182	\$2,549,610	12,137	\$4,308,635	13,229	\$4,696,295
November	6,594	\$2,340,870	11,775	\$4,180,125	12,211	\$4,334,905
December	6,119	\$2,172,245	12,728	\$4,518,440	13,572	\$4,818,060
Totals	107,732	\$38,244,860	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	107,732	\$38,244,860	161,157	\$57,210,735	127,303	\$45,192,565
YTD Monthly Avg	8,978	\$3,187,072	13,430	\$4,767,561	10,609	\$3,766,047

DECEMBER 2022 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			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.