

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2024

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
February 21, 2024**

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EXECUTIVE SUMMARY

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2024 OVERVIEW

The Office of Management and Budget (OMB) is pleased to provide the January 2024 Financial Forecast for the fiscal period ending December 31, 2024.

The Office of Management and Budget is currently projecting a surplus of \$1.1 million in the Major Funds. Currently, the report reflects a conservative 1.5% growth in sales tax from FY 2023 receipts. The Major Funds are expected to achieve a favorable variance for the year based on the continued strength of consumer spending and positive economic indicators, despite challenges presented by stubbornly high inflation and State budget impacts. Due to a favorable interest rate environment, investment income is expected to surpass the approved budget by double digits.

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

The following document reflects the updated projections as of January 31, 2024. The County operates on a calendar fiscal year, and all projections are displayed annualized based on the information available as of January 31, 2024.

Expenses

Total projected expenses are \$4.1 billion, an increase of \$4.7 million from the 2024 NIFA Approved Budget.

Projected expenses in 2024 are lower in the following major categories:

- \$15.0 million in Principal and Interest Payments in the Debt Service Fund
- \$9.6 million in salaries due to budget vacancies

Projected expenses in 2024 are higher in the following categories:

- \$34.1 million in Fringe Benefits due to higher than anticipated healthcare costs
- \$9.7 million in Medicaid due to higher than budgeted weekly share payments to New York State

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MAJOR EXPENSE VARIANCES

Object	2024 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	1,020,956,508	1,011,360,854	9,595,654
AB - FRINGE BENEFITS	645,780,414	679,868,704	(34,088,290)
FF - INTEREST	95,544,686	88,044,686	7,500,000
GG - PRINCIPAL	127,360,000	119,860,000	7,500,000
HD - DEBT SERVICE CHARGEBACKS	263,575,595	248,575,595	15,000,000
XX - MEDICAID	245,158,133	254,867,109	(9,708,976)
ALL OTHER EXPENSES	1,668,884,498	1,669,401,363	(516,865)
Grand Total	4,067,259,834	4,071,978,311	(4,718,477)

Revenues

Total projected revenues are \$4.1 billion, an increase of \$5.8 million from the 2024 NIFA Approved Budget.

Projected revenues in 2024 are lower in the following major categories:

- \$2.0 million in Federal Aid due to lower reimbursable expenses in the Department of Social Services

Projected revenues in 2024 are higher in the following major categories:

- \$13.4 million in Investment Income due to higher interest rates
- \$6.8 million in sales tax due to higher than budgeted receipts
- \$2.5 million in anticipated Department Revenues from Cricket matches that will be played in Eisenhower Park

MAJOR REVENUE VARIANCES

Object	2024 NIFA Approved Budget	January Projections	Variance
BE - INVESTMENT INCOME	38,935,000	52,335,541	13,400,541
BH - DEPT REVENUES	194,781,082	197,300,642	2,519,560
BV - DEBT SERVICE CHARGEBACKS REVENUE	263,575,595	248,575,595	(15,000,000)
FA - FEDERAL AID	188,115,332	186,115,332	(2,000,000)
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,458,882,757	6,825,604
ALL OTHER REVENUES	1,929,795,672	1,929,832,493	36,821
Grand Total	4,067,259,834	4,073,042,360	5,782,526

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Expense Variance Explanation - 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,020,956,508	1,011,360,854	9,595,654	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	645,780,414	679,868,704	(34,088,290)	A deficit is projected primarily due to higher than budgeted health insurance rates.
AC - WORKERS COMPENSATION	38,069,500	38,069,500	0	
BB - EQUIPMENT	8,637,099	8,637,099	0	
DD - GENERAL EXPENSES	54,918,720	54,918,720	0	
DE - CONTRACTUAL SERVICES	353,818,344	353,818,344	0	
DF - UTILITY COSTS	42,548,692	42,548,692	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	95,544,686	88,044,686	7,500,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
GA - LOCAL GOVT ASST PROGRAM	94,069,100	94,585,965	(516,865)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	127,360,000	119,860,000	7,500,000	A surplus is projected due to expected savings from Debt Defeasance completed in December.
HD - DEBT SERVICE CHARGEBACKS	263,575,595	248,575,595	15,000,000	Lower projected Debt Service will result in lower chargebacks expenses, offset by lower chargebacks revenue.
HF - INTER-DEPARTMENTAL CHARGES	114,121,555	114,121,555	0	
HH - INTERFUND CHARGES	20,695,000	20,695,000	0	
LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	0	
LL - TRANS TO FCF FUND	22,800,000	22,800,000	0	
MM - MASS TRANSPORTATION	51,790,222	51,790,222	0	
NA - NCIFA EXPENDITURES	2,750,000	2,750,000	0	
OO - OTHER EXPENSES	294,460,880	294,460,880	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000	0	
SS - RECIPIENT GRANTS	55,102,000	55,102,000	0	
TT - PURCHASED SERVICES	98,518,186	98,518,186	0	
WW - EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000	0	
XX - MEDICAID	245,158,133	254,867,109	(9,708,976)	A deficit is projected due to higher than budgeted weekly share payments to New York State.
	4,067,259,834	4,071,978,311	(4,718,477)	

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Revenue Variance Explanation – 2024 NIFA Approved Budget

Object	2024 NIFA Approved Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	32,512,500	32,512,500	0	
BC - PERMITS & LICENSES	18,756,591	18,756,591	0	
BD - FINES & FORFEITS	101,709,500	101,709,500	0	
BE - INVEST INCOME	38,935,000	52,335,541	13,400,541	A surplus is projected due to higher interest rates.
BF - RENTS & RECOVERIES	31,191,454	31,278,275	86,821	
BG - REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	0	
BH - DEPT REVENUES	194,781,082	197,300,642	2,519,560	A surplus is projected due to anticipated Department Revenues from Cricket matches that will be played in Eisenhower Park.
BJ - INTERDEPT REVENUES	114,121,555	114,121,555	0	
BO - PAYMENT IN LIEU OF TAXES	52,994,776	52,994,776	0	
BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	248,575,595	(15,000,000)	Lower projected Debt Service will result in lower chargebacks revenue, offset by lower chargebacks expenses.
BW - INTERFUND REVENUE	78,388,725	78,388,725	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	186,115,332	(2,000,000)	A deficit is projected due to lower reimbursable expenses in the Department of Social Services.
IF - INTERFUND TRANSFERS	208,398,200	208,398,200	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	288,038,397	(50,000)	
TA - SALES TAX COUNTYWIDE	1,452,057,153	1,458,882,757	6,825,604	A surplus is projected due to higher than expected sales tax receipts.
TB - SALES TAX PART COUNTY	153,222,304	153,222,304	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	30,251,120	30,251,120	0	
	4,067,259,834	4,073,042,360	5,782,526	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2023 Modified Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,020,956,508	71,039,305	1,011,360,854	9,595,654
	AB - FRINGE BENEFITS	645,780,414	27,923,734	679,868,704	(34,088,290)
	AC - WORKERS COMPENSATION	38,069,500	2,642,487	38,069,500	0
	BB - EQUIPMENT	8,637,099	35,818	8,637,099	0
	DD - GENERAL EXPENSES	54,918,720	7,868,153	54,918,720	0
	DE - CONTRACTUAL SERVICES	353,818,344	180,383,891	353,818,344	0
	DF - UTILITY COSTS	42,548,692	1,142,353	42,548,692	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	FF - INTEREST	95,544,686	6,114,706	88,044,686	7,500,000
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	0	94,585,965	(516,865)
	GG - PRINCIPAL	127,360,000	19,965,000	119,860,000	7,500,000
	HH - INTERFUND CHARGES	20,695,000	0	20,695,000	0
	JA - CONTINGENCIES RESERVE	0	0	0	0
	L1 - TRANSFER TO VARIOUS RESERVES	0	0	0	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	294,460,880	26,739,747	294,460,880	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	124,113,081	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	5,552,012	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	27,603,047	98,518,186	0
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	33,794,366	62,840,000	0
	XX - MEDICAID	245,158,133	23,712,765	254,867,109	(9,708,976)
Total Expenses Excluding Interdepartmental Charges		3,689,562,684	561,169,965	3,709,281,161	(19,718,477)
	Interdepartmental Charges	377,697,150	0	362,697,150	15,000,000
Total Expenses Including Interdepartmental Charges		4,067,259,834	561,169,965	4,071,978,311	(4,718,477)
REV	BA - INT PENALTY ON TAX	32,512,500	2,404,501	32,512,500	0
	BC - PERMITS & LICENSES	18,756,591	1,202,565	18,756,591	0
	BD - FINES & FORFEITS	101,709,500	11,903,295	101,709,500	0
	BE - INVEST INCOME	38,935,000	541	52,335,541	13,400,541
	BF - RENTS & RECOVERIES	31,191,454	1,122,840	31,278,275	86,821
	BG - REVENUE OFFSET TO EXPENSE	23,377,913	9,249	23,377,913	0
	BH - DEPT REVENUES	194,781,082	4,739,205	197,300,642	2,519,560
	BO - PAYMENT IN LIEU OF TAXES	52,994,776	0	52,994,776	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	19,880,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	78,388,725	0	78,388,725	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	179,507	186,115,332	(2,000,000)
	IF - INTERFUND TRANSFERS	208,398,200	0	208,398,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	(1,088,845)	288,038,397	(50,000)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	0	1,458,882,757	6,825,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	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	30,251,120	1,462,456	30,251,120	0
Total Revenue Excluding Interdepartmental Charges		3,689,562,684	21,935,314	3,710,345,210	20,782,526
	Interdepartmental Charges	377,697,150	0	362,697,150	(15,000,000)
Total Revenue Including Interdepartmental Charges		4,067,259,834	21,935,314	4,073,042,360	5,782,526
Projected Surplus / (Deficit)		0		1,064,049	

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GENERAL FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	467,495,262	36,913,780	457,899,607	9,595,655
	AB - FRINGE BENEFITS	273,174,395	7,619,857	297,295,519	(24,121,124)
	AC - WORKERS COMPENSATION	19,927,500	1,376,814	19,927,500	0
	BB - EQUIPMENT	3,179,491	35,818	3,179,491	0
	DD - GENERAL EXPENSES	38,759,822	7,413,731	38,759,822	0
	DE - CONTRACTUAL SERVICES	322,260,864	180,120,128	322,260,864	0
	DF - UTILITY COSTS	38,252,687	1,138,398	38,252,687	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	0	94,585,965	(516,865)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,649,909	15,000,000
	HF - INTER-DEPARTMENTAL CHARGES	51,651,597	0	51,651,597	0
	HH - INTERFUND CHARGES	20,695,000	0	20,695,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	LL - TRANS TO FCF FUND	22,800,000	0	22,800,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	186,191,797	26,739,747	186,191,797	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	124,113,081	162,847,000	0
	SS - RECIPIENT GRANTS	55,102,000	5,552,012	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	27,603,047	98,518,186	(0)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	33,794,366	62,840,000	0
	XX - MEDICAID	245,158,133	23,712,765	254,867,109	(9,708,976)
EXP Total		2,644,011,165	478,673,044	2,653,762,475	(9,751,310)
REV	BA - INT PENALTY ON TAX	32,512,500	2,404,501	32,512,500	0
	BC - PERMITS & LICENSES	13,504,091	1,122,685	13,504,091	0
	BD - FINES & FORFEITS	76,964,500	11,408,745	76,964,500	0
	BE - INVEST INCOME	38,000,000	541	48,200,541	10,200,541
	BF - RENTS & RECOVERIES	31,143,454	1,117,844	31,225,279	81,825
	BG - REVENUE OFFSET TO EXPENSE	22,265,447	9,249	22,265,447	0
	BH - DEPT REVENUES	160,283,507	2,397,094	162,803,067	2,519,560
	BJ - INTERDEPT REVENUES	98,307,643	0	98,307,643	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	0	26,894,120	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	33,382,088	0	33,382,088	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	171,733	185,695,196	(2,000,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	(1,088,845)	285,879,662	(50,000)
	TA - SALES TAX COUNTYWIDE	1,452,057,153	0	1,458,882,757	6,825,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
	TX - SPECIAL TAXES	6,710,000	0	6,710,000	0
REV Total		2,644,011,165	17,543,547	2,661,588,695	17,577,530
Projected Surplus / (Deficit)				7,826,220	

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DEBT SERVICE FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	95,544,686	6,114,706	88,044,686	7,500,000
	GG - PRINCIPAL	127,360,000	19,965,000	119,860,000	7,500,000
	OO - OTHER EXPENSES	108,269,083	0	108,269,083	0
EXP Total		331,173,769	26,079,706	316,173,769	15,000,000
REV	BG - REVENUE OFFSET TO EXPENSE	1,112,466	0	1,112,466	0
	BQ - CAPITAL RESOURCES FOR DEBT	19,880,000	0	19,880,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	263,575,595	0	248,575,595	(15,000,000)
	BW - INTERFUND REVENUE	45,006,637	0	45,006,637	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	0	345,136	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	0	1,253,935	0
REV Total		331,173,769	0	316,173,769	(15,000,000)
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,827,326	972,253	13,827,326	(0)
	AB - FRINGE BENEFITS	7,474,878	459,003	8,144,544	(669,666)
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,000	253,762	0
	DE - CONTRACTUAL SERVICES	5,161,523	0	5,161,523	0
	HD - DEBT SERVICE CHARGEBACKS	844,007	0	844,007	0
	HF - INTER-DEPARTMENTAL CHARGES	4,442,139	0	4,442,139	0
EXP Total		32,135,742	1,451,256	32,805,408	(669,666)
REV	BE - INVEST INCOME	70,000	0	70,000	0
	BH - DEPT REVENUES	8,000,000	95,230	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	IF - INTERFUND TRANSFERS	22,800,000	0	22,800,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	0	154,800	0
	TL - PROPERTY TAX	706,251	0	706,251	0
REV Total		32,135,742	95,230	32,135,742	0

Projected Surplus / (Deficit)

(669,666)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	972,253	972,253	0	972,253	972,253	0	
	AB	459,002	459,002	0	459,002	459,002	0	
	DD	20,000	20,000	0	20,000	20,000	0	
EXP Total		1,451,255	1,451,255	0	1,451,255	1,451,255	0	
REV	BH	95,230	95,230	0	95,230	95,230	0	
REV Total		95,230	95,230	0	95,230	95,230	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	261,707,875	16,179,927	261,707,875	0
	AB - FRINGE BENEFITS	178,022,961	9,365,828	178,833,818	(810,857)
	AC - WORKERS COMPENSATION	11,110,000	855,910	11,110,000	0
	BB - EQUIPMENT	2,275,978	0	2,275,978	0
	DD - GENERAL EXPENSES	5,959,633	75,767	5,959,633	0
	DE - CONTRACTUAL SERVICES	1,642,205	0	1,642,205	0
	DF - UTILITY COSTS	1,897,755	2,437	1,897,755	0
	HD - DEBT SERVICE CHARGEBACKS	1,226,770	0	1,226,770	0
	HF - INTER-DEPARTMENTAL CHARGES	27,580,788	0	27,580,788	0
EXP Total		491,423,965	26,479,869	492,234,822	(810,857)
REV	BC - PERMITS & LICENSES	4,097,500	57,150	4,097,500	0
	BD - FINES & FORFEITS	1,245,000	54,750	1,245,000	0
	BE - INVEST INCOME	850,000	0	4,050,000	3,200,000
	BF - RENTS & RECOVERIES	0	4,996	4,996	4,996
	BH - DEPT REVENUES	2,297,118	571,992	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	0	16,758,082	0
	TL - PROPERTY TAX	466,176,265	0	466,176,265	0
REV Total		491,423,965	688,888	494,628,961	3,204,996

Projected Surplus / (Deficit)

2,394,139

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	16,179,928	16,179,928	0	16,179,928	16,179,928	0	
	AB	9,365,829	9,365,829	0	9,365,829	9,365,829	0	
	AC	855,910	855,910	0	855,910	855,910	0	
	DD	75,767	75,767	0	75,767	75,767	0	
	DF	2,437	2,437	0	2,437	2,437	0	
EXP Total		26,479,871	26,479,871	0	26,479,871	26,479,871	0	
REV	BC	57,150	57,150	0	57,150	57,150	0	
	BD	54,750	54,750	0	54,750	54,750	0	
	BF	4,996	4,996	0	4,996	4,996	0	
	BH	571,992	571,992	0	571,992	571,992	0	
REV Total		688,888	688,888	0	688,888	688,888	0	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	277,926,045	16,973,345	277,926,045	(0)
	AB - FRINGE BENEFITS	187,108,180	10,479,046	195,594,823	(8,486,643)
	AC - WORKERS COMPENSATION	7,032,000	409,763	7,032,000	0
	BB - EQUIPMENT	3,049,523	0	3,049,523	0
	DD - GENERAL EXPENSES	9,945,503	358,655	9,945,503	0
	DE - CONTRACTUAL SERVICES	24,753,752	263,763	24,753,752	0
	DF - UTILITY COSTS	2,398,250	1,518	2,398,250	0
	HD - DEBT SERVICE CHARGEBACKS	25,854,909	0	25,854,909	0
	HF - INTER-DEPARTMENTAL CHARGES	30,447,031	0	30,447,031	0
EXP Total		568,515,193	28,486,090	577,001,837	(8,486,644)
REV	BC - PERMITS & LICENSES	1,155,000	22,730	1,155,000	0
	BD - FINES & FORFEITS	23,500,000	439,800	23,500,000	0
	BE - INVEST INCOME	15,000	0	15,000	0
	BF - RENTS & RECOVERIES	48,000	0	48,000	0
	BH - DEPT REVENUES	24,200,457	1,674,889	24,200,457	0
	BJ - INTERDEPT REVENUES	15,813,912	0	15,813,912	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	7,774	75,000	0
	IF - INTERFUND TRANSFERS	185,598,200	0	185,598,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	284,880,621	0	284,880,621	0
	TX - SPECIAL TAXES	23,541,120	1,462,456	23,541,120	0
REV Total		568,515,193	3,607,649	568,515,193	0

Projected Surplus / (Deficit)

(8,486,644)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Cur			Explanation
					YTD Plan	Oblig	YTD Variance	
EXP	AA	16,973,344	16,973,344	0	16,973,344	16,973,344	0	
	AB	10,479,045	10,479,045	0	10,479,045	10,479,045	0	
	AC	409,762	409,762	0	409,762	409,762	0	
	DD	358,655	358,655	0	358,655	358,655	0	
	DE	263,763	263,763	0	263,763	263,763	0	
	DF	1,517	1,517	0	1,517	1,517	0	
EXP Total		28,486,087	28,486,087	0	28,486,087	28,486,087	0	
REV	BC	22,730	22,730	0	22,730	22,730	0	
	BD	439,800	439,800	0	439,800	439,800	0	
	BH	1,674,890	1,674,890	0	1,674,890	1,674,890	0	
	FA	7,774	7,774	0	7,774	7,774	0	
	TX	1,462,456	1,462,456	0	1,462,456	1,462,456	0	
REV Total		3,607,649	3,607,649	0	3,607,649	3,607,649	0	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,306,023	603,959	8,306,023	0
	AB - FRINGE BENEFITS	6,130,624	529,146	8,014,214	(1,883,590)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	352,000	1,694,930	0
	DE - CONTRACTUAL SERVICES	78,361,828	2,882,386	78,361,828	0
	DF - UTILITY COSTS	6,887,245	260,301	6,887,245	0
	FF - INTEREST	10,439,268	15,050	10,439,268	0
	GG - PRINCIPAL	14,108,693	0	14,108,693	0
	HH - INTERFUND CHARGES	43,813,654	0	43,813,654	0
	OO - OTHER EXPENSES	10,458,942	0	10,458,942	0
EXP Total		180,211,207	4,642,842	182,094,797	(1,883,590)
REV	AA - OPENING FUND BALANCE	21,483,133	0	23,366,723	1,883,590
	BC - PERMITS & LICENSES	750,000	34,988	750,000	0
	BE - INVEST INCOME	3,025,000	0	3,025,000	0
	BF - RENTS & RECOVERIES	4,125,800	0	4,125,800	0
	BH - DEPT REVENUES	1,603,000	4,770	1,603,000	0
	IF - INTERFUND TRANSFERS	149,224,274	60,474	149,224,274	0
REV Total		180,211,207	100,232	182,094,797	1,883,590

Projected Surplus / (Deficit)

0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	603,958	603,958	0	603,958	603,958	0	
	AB	529,147	529,147	0	529,147	529,147	0	
	DD	352,000	352,000	0	352,000	352,000	0	
	DE	2,882,385	2,882,385	0	2,882,385	2,882,385	0	
	DF	260,301	260,301	0	260,301	260,301	0	
	FF	15,050	15,050	0	15,050	15,050	0	
EXP Total		4,642,841	4,642,841	0	4,642,841	4,642,841	0	
REV	BC	34,988	34,988	0	34,988	34,988	0	
	BH	4,770	4,770	0	4,770	4,770	0	
	IF	60,474	60,474	0	60,474	60,474	0	
REV Total		100,232	100,232	0	100,232	100,232	0	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2024 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	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	20,885	552,592	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	15,000	65,000	0
EXP Total		627,592	35,885	627,592	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	20,885	20,885	0	20,885	20,885	0	
	DD	15,000	15,000	0	15,000	15,000	0	
EXP Total		35,885	35,885	0	35,885	35,885	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,472	441,330	6,137,472	0
	DD - GENERAL EXPENSES	251,000	33,195	251,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,898,866	0	1,898,866	0
EXP Total		8,287,338	474,525	8,287,338	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	441,331	441,331	0	441,331	441,331	0	
	DD	33,195	33,195	0	33,195	33,195	0	
EXP Total		474,526	474,526	0	474,526	474,526	0	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,942,238	923,443	11,349,585	1,592,653
	DD - GENERAL EXPENSES	1,082,600	39,876	1,082,600	0
	DE - CONTRACTUAL SERVICES	1,600,000	0	1,600,000	0
	OO - OTHER EXPENSES	40,000,000	3,472,025	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	3,706,870	0	3,706,870	0
EXP Total		59,331,708	4,435,344	57,739,055	1,592,653
REV	BH - DEPT REVENUES	30,145,000	30,201	30,145,000	0
REV Total		30,145,000	30,201	30,145,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN		YTD Cur		Explanation
				Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	923,444	923,444	0	923,444	923,444	0	
	DD	39,876	39,876	0	39,876	39,876	0	
	OO	3,472,026	3,472,026	0	3,472,026	3,472,026	0	
EXP Total		4,435,346	4,435,346	0	4,435,346	4,435,346	0	
REV	BH	30,201	30,201	0	30,201	30,201	0	
REV Total		30,201	30,201	0	30,201	30,201	0	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,616,766	981,348	9,616,766	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	683,648	83,948	683,648	0
	DE - CONTRACTUAL SERVICES	8,555,000	1,099,710	8,555,000	0
EXP Total		18,865,414	2,165,006	18,865,414	(0)
REV	BD - FINES & FORFEITS	670,000	10,533	670,000	0
	BF - RENTS & RECOVERIES	3,485,000	35,802	3,485,000	0
	BH - DEPT REVENUES	208,000	5,813	208,000	0
	BJ - INTERDEPT REVENUES	1,506,745	0	1,506,745	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		6,131,245	52,148	6,131,245	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	981,348	981,348	0	981,348	981,348	0	
	DD	83,948	83,948	0	83,948	83,948	0	
	DE	1,099,710	1,099,710	0	1,099,710	1,099,710	0	
EXP Total		2,165,006	2,165,006	0	2,165,006	2,165,006	0	
REV	BD	10,533	10,533	0	10,533	10,533	0	
	BF	35,802	35,802	0	35,802	35,802	0	
	BH	5,813	5,813	0	5,813	5,813	0	
REV Total		52,149	52,149	0	52,149	52,149	0	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(6,781,810)	(630,328)	(6,781,810)	0
	AC - WORKERS COMPENSATION	8,465,500	499,700	8,465,500	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	215,550	85,721	215,550	0
	DE - CONTRACTUAL SERVICES	2,160,480	1,020,000	2,160,480	0
	GA - LOCAL GOVT ASST PROGRAM	94,069,100	0	94,585,965	(516,865)
	HD - DEBT SERVICE CHARGEBACKS	235,649,909	0	220,649,909	15,000,000
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,545,000	0	20,545,000	0
	LA - SALES TAX TRSF TO POLICE HQ FD	185,598,200	0	185,598,200	0
	NA - NCIFA EXPENDITURES	2,750,000	0	2,750,000	0
	OO - OTHER EXPENSES	129,365,038	9,863,654	129,365,038	0
EXP Total		678,049,506	10,838,747	663,566,371	14,483,135
REV	BD - FINES & FORFEITS	340,000	8,536	340,000	0
	BF - RENTS & RECOVERIES	8,190,000	24,410	8,190,000	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	60,935,793	0	60,935,793	0
	BO - PAYMENT IN LIEU OF TAXES	26,894,120	0	26,894,120	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,815,426	0	27,815,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	546,484	5,969,556	950,000
	TA - SALES TAX COUNTYWIDE	1,452,057,153	0	1,458,882,757	6,825,604
	TB - SALES TAX PART COUNTY	153,222,304	0	153,222,304	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,639,500	0	1,639,500	0
REV Total		1,776,363,852	579,430	1,784,139,456	7,775,604

EXP/REV	CC	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	(630,328)	(630,328)	0	(630,328)	(630,328)	0	
		AC	499,701	499,701	0	499,701	499,701	0	
		DD	85,721	85,721	0	85,721	85,721	0	
		DE	1,020,000	1,020,000	0	1,020,000	1,020,000	0	
		OO	9,863,654	9,863,654	0	9,863,654	9,863,654	0	
EXP Total			10,838,747	10,838,747	0	10,838,747	10,838,747	0	
REV		BD	8,536	8,536	0	8,536	8,536	0	
		BF	24,410	24,410	0	24,410	24,410	0	
		SA	546,484	546,484	0	546,484	546,484	0	
REV Total			579,430	579,430	0	579,430	579,430	0	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,096,502	180,425	2,096,502	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	138,250	5,000	138,250	0
	DE - CONTRACTUAL SERVICES	175,000	0	175,000	0
EXP Total		2,414,752	185,425	2,414,752	0
REV	BC - PERMITS & LICENSES	5,333,290	262,970	5,333,290	0
	BD - FINES & FORFEITS	725,000	25,850	725,000	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		6,203,490	288,820	6,203,490	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	180,424	180,424	0	180,424	180,424	0	
	DD	5,000	5,000	0	5,000	5,000	0	
EXP Total		185,424	185,424	0	185,424	185,424	0	
REV	BC	262,970	262,970	0	262,970	262,970	0	
	BD	25,850	25,850	0	25,850	25,850	0	
REV Total		288,820	288,820	0	288,820	288,820	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	126,689,020	10,091,235	126,689,020	0
	AC - WORKERS COMPENSATION	9,032,000	683,374	9,032,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	4,106,691	533,374	4,106,691	0
	DE - CONTRACTUAL SERVICES	26,037,304	736,261	26,037,304	0
	DF - UTILITY COSTS	1,793,926	0	1,793,926	0
EXP Total		167,849,148	12,044,244	167,849,148	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	137,223	1,700,000	0
	BJ - INTERDEPT REVENUES	320,000	0	320,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	0	4,817,625	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	0	1,143,494	0
REV Total		8,194,119	137,223	8,194,119	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	10,091,233	10,091,233	0	10,091,233	10,091,233	0	
	AC	683,374	683,374	0	683,374	683,374	0	
	DD	533,374	533,374	0	533,374	533,374	0	
	DE	736,261	736,261	0	736,261	736,261	0	
EXP Total		12,044,243	12,044,243	0	12,044,243	12,044,243	0	
REV	BH	137,223	137,223	0	137,223	137,223	0	
REV Total		137,223	137,223	0	137,223	137,223	0	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	97,448	1,700,762	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	15,287	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	112,735	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	97,448	97,448	0	97,448	97,448	0	
	DD	15,287	15,287	0	15,287	15,287	0	
EXP Total		112,735	112,735	0	112,735	112,735	0	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	116,437	1,628,375	0
EXP Total		1,628,375	116,437	1,628,375	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	116,437	116,437	0	116,437	116,437	0	
EXP Total		116,437	116,437	0	116,437	116,437	0	

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CL - COUNTY CLERK

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,951,285	478,708	6,951,285	0
	BB - EQUIPMENT	117,500	0	117,500	0
	DD - GENERAL EXPENSES	245,500	56,687	245,500	0
	DE - CONTRACTUAL SERVICES	837,480	170,638	837,480	0
EXP Total		8,151,765	706,033	8,151,765	0
REV	BD - FINES & FORFEITS	25,000	0	25,000	0
	BF - RENTS & RECOVERIES	1,000	0	1,000	0
	BH - DEPT REVENUES	40,652,856	(6,639)	40,652,856	0
REV Total		40,678,856	(6,639)	40,678,856	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	478,708	478,708	0	478,708	478,708	0	
	DD	56,687	56,687	0	56,687	56,687	0	
	DE	170,638	170,638	0	170,638	170,638	0	
EXP Total		706,032	706,032	0	706,032	706,032	0	
REV	BH	(6,639)	(6,639)	0	(6,639)	(6,639)	0	
REV Total		(6,639)	(6,639)	0	(6,639)	(6,639)	0	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,489,645	801,188	9,489,645	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	21,803	311,680	0
	DE - CONTRACTUAL SERVICES	2,257,000	10,000	2,257,000	0
EXP Total		12,068,325	832,991	12,068,325	0
REV	BF - RENTS & RECOVERIES	45,271	0	45,271	0
	BH - DEPT REVENUES	11,194	710	11,194	0
REV Total		56,465	710	56,465	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	801,187	801,187	0	801,187	801,187	0	
	DD	21,803	21,803	0	21,803	21,803	0	
	DE	10,000	10,000	0	10,000	10,000	0	
EXP Total		832,990	832,990	0	832,990	832,990	0	
REV	BH	710	710	0	710	710	0	
REV Total		710	710	0	710	710	0	

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CS - CIVIL SERVICE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,912,250	462,275	5,912,250	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	381,178	12,965	381,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,323,428	475,240	6,323,428	0
REV	BH - DEPT REVENUES	372,600	2,650	372,600	0
REV Total		372,600	2,650	372,600	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	462,274	462,274	0	462,274	462,274	0	
	DD	12,965	12,965	0	12,965	12,965	0	
EXP Total		475,240	475,240	0	475,240	475,240	0	
REV		2,650	2,650	0	2,650	2,650	0	
REV Total		2,650	2,650	0	2,650	2,650	0	

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CT - COURTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	32,123	832,400	0
EXP Total		832,400	32,123	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	32,122	32,122	0	32,122	32,122	0	
EXP Total		32,122	32,122	0	32,122	32,122	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	Values			
		2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	443,013	22,527	443,013	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	89,000	15,110	89,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		633,013	37,637	633,013	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,527	22,527	0	22,527	22,527	0	
	DD	15,110	15,110	0	15,110	15,110	0	
EXP Total		37,637	37,637	0	37,637	37,637	0	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,956,064	4,848,287	50,956,064	2,000,000
	BB - EQUIPMENT	1,383,000	0	1,383,000	0
	DD - GENERAL EXPENSES	1,887,000	225,886	1,887,000	0
	DE - CONTRACTUAL SERVICES	2,459,234	48,928	2,459,234	0
EXP Total		58,685,298	5,123,101	56,685,298	2,000,000
REV	BH - DEPT REVENUES	1,000	16	1,000	0
	BJ - INTERDEPT REVENUES	452,570	0	452,570	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	0	94,364	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		899,727	16	899,727	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,848,287	4,848,287	0	4,848,287	4,848,287	0	
	DD	225,887	225,887	0	225,887	225,887	0	
	DE	48,928	48,928	0	48,928	48,928	0	
EXP Total		5,123,102	5,123,102	0	5,123,102	5,123,102	0	
REV	BH	16	16	0	16	16	0	
REV Total		16	16	0	16	16	0	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	25,130,203	1,729,314	25,130,203	(0)
	BB - EQUIPMENT	71,000	15,818	71,000	0
	DD - GENERAL EXPENSES	4,950,908	70,387	4,950,908	0
	DE - CONTRACTUAL SERVICES	1,473,000	0	1,473,000	0
EXP Total		31,625,111	1,815,519	31,625,111	(0)
REV	BF - RENTS & RECOVERIES	150,000	61,025	176,736	26,736
	BH - DEPT REVENUES	40,000	200	40,000	0
REV Total		190,000	61,225	216,736	26,736

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,729,314	1,729,314	0	1,729,314	1,729,314	0	
	BB	15,818	15,818	0	15,818	15,818	0	
	DD	70,387	70,387	0	70,387	70,387	0	
EXP Total		1,815,519	1,815,519	0	1,815,519	1,815,519	0	
REV	BF	61,025	61,025	0	61,025	61,025	0	
	BH	200	200	0	200	200	0	
REV Total		61,225	61,225	0	61,225	61,225	0	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,130,434	92,451	1,130,434	0
	DD - GENERAL EXPENSES	32,985	3,954	32,985	0
	HH - INTERFUND CHARGES	150,000	0	150,000	0
EXP Total		1,313,419	96,405	1,313,419	0
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	92,451	92,451	0	92,451	92,451	0	
	DD	3,954	3,954	0	3,954	3,954	0	
EXP Total		96,405	96,405	0	96,405	96,405	0	

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FB - FRINGE BENEFIT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	272,341,995	7,587,734	296,463,119	(24,121,124)
EXP Total		272,341,995	7,587,734	296,463,119	(24,121,124)
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	7,587,735	7,587,735	0	7,587,735	7,587,735	0	
EXP Total		7,587,735	7,587,735	0	7,587,735	7,587,735	0	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,341,285	2,489,421	30,838,286	502,999
	BB - EQUIPMENT	188,799	0	188,799	0
	DD - GENERAL EXPENSES	1,678,240	122,449	1,678,240	0
	DE - CONTRACTUAL SERVICES	689,259	210,000	689,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,169,503	0	5,169,503	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	124,113,081	162,847,000	0
EXP Total		206,914,086	126,934,951	206,411,087	502,999
REV	BC - PERMITS & LICENSES	6,245,000	418,594	6,245,000	0
	BD - FINES & FORFEITS	300,000	27,290	300,000	0
	BF - RENTS & RECOVERIES	400,000	21,241	401,252	1,252
	BH - DEPT REVENUES	8,536,000	503,273	8,536,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
REV Total		109,934,318	975,296	109,935,570	1,252

EXP/REV	Obj Code	JAN Cur			YTD Cur			Explanation
		JAN Plan	Oblig	JAN Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	2,489,421	2,489,421	0	2,489,421	2,489,421	0	
	DD	122,448	122,448	0	122,448	122,448	0	
	DE	210,000	210,000	0	210,000	210,000	0	
	PP	124,113,082	124,113,082	0	124,113,082	124,113,082	0	
EXP Total		126,934,951	126,934,951	0	126,934,951	126,934,951	0	
REV	BC	418,594	418,594	0	418,594	418,594	0	
	BD	27,290	27,290	0	27,290	27,290	0	
	BF	21,241	21,241	0	21,241	21,241	0	
	BH	503,272	503,272	0	503,272	503,272	0	
	SA	4,898	4,898	0	4,898	4,898	0	
REV Total		975,296	975,296	0	975,296	975,296	0	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,207,942	75,635	1,207,942	0
	DD - GENERAL EXPENSES	2,500	0	2,500	0
EXP Total		1,210,442	75,635	1,210,442	0
REV	BG - REVENUE OFFSET TO EXPENSE	166,600	9,249	166,600	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		648,575	9,249	648,575	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	75,635	75,635	0	75,635	75,635	0	
EXP Total		75,635	75,635	0	75,635	75,635	0	
REV	BG	9,249	9,249	0	9,249	9,249	0	
REV Total		9,249	9,249	0	9,249	9,249	0	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	728,173	36,878	728,173	0
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	24,876	13,039	24,876	0
EXP Total		756,049	49,917	756,049	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	0	100,000	0
REV Total		100,000	0	100,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	36,878	36,878	0	36,878	36,878	0	
	DD	13,039	13,039	0	13,039	13,039	0	
EXP Total		49,917	49,917	0	49,917	49,917	0	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,642,980	465,537	5,642,980	0
	BB - EQUIPMENT	34,161	0	34,161	0
	DD - GENERAL EXPENSES	3,122,480	44,827	3,122,480	0
	DE - CONTRACTUAL SERVICES	32,585,723	4,981,449	32,585,723	0
	HF - INTER-DEPARTMENTAL CHARGES	3,631,100	0	3,631,100	0
EXP Total		45,016,444	5,491,813	45,016,444	0
REV	BD - FINES & FORFEITS	16,500	2,168	16,500	0
	BF - RENTS & RECOVERIES	20,000	2,772	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	0	5,784,442	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	0	13,171,391	0
REV Total		19,092,333	4,940	19,092,333	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	465,538	465,538	0	465,538	465,538	0	
	DD	44,827	44,827	0	44,827	44,827	0	
	DE	4,981,449	4,981,449	0	4,981,449	4,981,449	0	
EXP Total		5,491,814	5,491,814	0	5,491,814	5,491,814	0	
REV	BD	2,168	2,168	0	2,168	2,168	0	
	BF	2,772	2,772	0	2,772	2,772	0	
REV Total		4,940	4,940	0	4,940	4,940	0	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,160,031	1,054,567	11,660,031	500,000
	DD - GENERAL EXPENSES	3,909,000	510,942	3,909,000	0
	DE - CONTRACTUAL SERVICES	24,574,770	370,329	24,574,770	0
	DF - UTILITY COSTS	3,705,659	520,298	3,705,659	0
EXP Total		44,349,460	2,456,136	43,849,460	500,000
REV	BF - RENTS & RECOVERIES	0	30,630	30,630	30,630
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	18,922,571	0	18,922,571	0
REV Total		18,947,571	30,630	18,978,201	30,630

EXP/REV	Obj Code	JAN			YTD			Explanation
		JAN Plan	JAN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	Variance	
EXP	AA	1,054,565	1,054,565	0	1,054,565	1,054,565	0	
	DD	510,943	510,943	0	510,943	510,943	0	
	DE	370,329	370,329	0	370,329	370,329	0	
	DF	520,299	520,299	0	520,299	520,299	0	
EXP Total		2,456,136	2,456,136	0	2,456,136	2,456,136	0	
REV	BF	30,630	30,630	0	30,630	30,630	0	
REV Total		30,630	30,630	0	30,630	30,630	0	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,521,470	812,219	9,521,470	0
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,844,648	133,455	1,844,648	0
	DE - CONTRACTUAL SERVICES	808,000	735,000	808,000	0
EXP Total		12,232,626	1,680,674	12,232,626	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	812,218	812,218	0	812,218	812,218	0	
	DD	133,455	133,455	0	133,455	133,455	0	
	DE	735,000	735,000	0	735,000	735,000	0	
EXP Total		1,680,673	1,680,673	0	1,680,673	1,680,673	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	667,384	63,497	667,384	(0)
	DD - GENERAL EXPENSES	8,000	2,000	8,000	0
	DE - CONTRACTUAL SERVICES	450,000	0	450,000	0
EXP Total		1,125,384	65,497	1,125,384	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	63,497	63,497	0	63,497	63,497	0	
	DD	2,000	2,000	0	2,000	2,000	0	
EXP Total		65,497	65,497	0	65,497	65,497	0	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,121,471	72,425	1,121,471	0
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	7,000	60,000	0
EXP Total		1,206,471	79,425	1,206,471	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	72,425	72,425	0	72,425	72,425	0	
	DD	7,000	7,000	0	7,000	7,000	0	
EXP Total		79,425	79,425	0	79,425	79,425	0	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	600,669	91,739	600,669	0
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		616,336	92,742	616,336	0
REV	BH - DEPT REVENUES	475,000	0	475,000	0
REV Total		475,000	0	475,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	91,739	91,739	0	91,739	91,739	0	
	DD	1,003	1,003	0	1,003	1,003	0	
EXP Total		92,742	92,742	0	92,742	92,742	0	

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PB - PROBATION

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	24,721,696	1,646,242	24,721,696	(0)
	BB - EQUIPMENT	52,996	0	52,996	0
	DD - GENERAL EXPENSES	339,261	61,068	339,261	0
	DE - CONTRACTUAL SERVICES	1,111,000	0	1,111,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,148,637	0	1,148,637	0
EXP Total		27,373,590	1,707,310	27,373,590	(0)
REV	BH - DEPT REVENUES	1,566,643	86,840	1,566,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	0	46,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	0	9,921,326	0
REV Total		11,533,969	86,840	11,533,969	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,646,242	1,646,242	0	1,646,242	1,646,242	0	
	DD	61,069	61,069	0	61,069	61,069	0	
EXP Total		1,707,311	1,707,311	0	1,707,311	1,707,311	0	
REV	BH	86,840	86,840	0	86,840	86,840	0	
REV Total		86,840	86,840	0	86,840	86,840	0	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	911,973	57,857	911,973	0
	DD - GENERAL EXPENSES	31,000	8,000	31,000	0
	DE - CONTRACTUAL SERVICES	87,320	0	87,320	0
EXP Total		1,030,293	65,857	1,030,293	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,857	57,857	0	57,857	57,857	0	
	DD	8,000	8,000	0	8,000	8,000	0	
EXP Total		65,857	65,857	0	65,857	65,857	0	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,993,139	1,295,985	20,993,139	0
	BB - EQUIPMENT	462,300	0	462,300	0
	DD - GENERAL EXPENSES	1,720,533	295,085	1,720,533	0
	DE - CONTRACTUAL SERVICES	8,674,898	259,639	8,674,898	0
EXP Total		31,850,870	1,850,709	31,850,870	0
REV	BF - RENTS & RECOVERIES	2,790,100	244,786	2,790,100	0
	BH - DEPT REVENUES	21,837,668	988,339	24,342,656	2,504,988
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		27,452,768	1,233,125	29,957,756	2,504,988

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,295,984	1,295,984	0	1,295,984	1,295,984	0	
	DD	295,085	295,085	0	295,085	295,085	0	
	DE	259,639	259,639	0	259,639	259,639	0	
EXP Total		1,850,708	1,850,708	0	1,850,708	1,850,708	0	
REV	BF	244,786	244,786	0	244,786	244,786	0	
	BH	988,337	988,337	0	988,337	988,337	0	
REV Total		1,233,123	1,233,123	0	1,233,123	1,233,123	0	

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PR - SHARED SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,381,407	102,376	1,381,407	(0)
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	1,158	17,278	0
	DE - CONTRACTUAL SERVICES	184,000	0	184,000	0
EXP Total		1,583,385	103,534	1,583,385	(0)
REV	BF - RENTS & RECOVERIES	270,000	9,714	270,000	0
	BH - DEPT REVENUES	60,000	0	60,000	0
REV Total		330,000	9,714	330,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	102,377	102,377	0	102,377	102,377	0	
	DD	1,158	1,158	0	1,158	1,158	0	
EXP Total		103,535	103,535	0	103,535	103,535	0	
REV	BF	9,714	9,714	0	9,714	9,714	0	
REV Total		9,714	9,714	0	9,714	9,714	0	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,943,076	3,403,768	36,943,076	1,000,000
	AC - WORKERS COMPENSATION	2,430,000	193,740	2,430,000	0
	BB - EQUIPMENT	206,100	20,000	206,100	0
	DD - GENERAL EXPENSES	9,757,857	4,720,100	9,757,857	0
	DE - CONTRACTUAL SERVICES	187,776,116	170,146,180	187,776,116	0
	DF - UTILITY COSTS	32,753,102	618,100	32,753,102	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	MM - MASS TRANSPORTATION	51,790,222	2,539,500	51,790,222	0
	OO - OTHER EXPENSES	16,826,759	13,404,068	16,826,759	0
	HF - INTER-DEPARTMENTAL CHARGES	16,127,771	0	16,127,771	0
EXP Total		355,911,003	195,045,456	354,911,003	1,000,000
REV	BC - PERMITS & LICENSES	1,925,801	441,121	1,925,801	0
	BF - RENTS & RECOVERIES	12,732,083	664,257	12,732,083	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	0	3,048,847	0
	BH - DEPT REVENUES	33,376,046	139,468	33,376,046	0
	BJ - INTERDEPT REVENUES	16,021,564	0	16,021,564	0
	BW - INTERFUND REVENUE	5,227,646	0	5,227,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	0	21,880,875	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	0	115,146,184	0
REV Total		209,359,046	1,244,846	209,359,046	0

EXP/REV	Obj Code	JAN Cur			YTD Cur			Explanation
		JAN Plan	Oblig	JAN Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	3,403,767	3,403,767	0	3,403,767	3,403,767	0	
	AC	193,740	193,740	0	193,740	193,740	0	
	BB	20,000	20,000	0	20,000	20,000	0	
	DD	4,720,100	4,720,100	0	4,720,100	4,720,100	0	
	DE	170,146,180	170,146,180	0	170,146,180	170,146,180	0	
	DF	618,099	618,099	0	618,099	618,099	0	
	MM	2,539,500	2,539,500	0	2,539,500	2,539,500	0	
	OO	13,404,068	13,404,068	0	13,404,068	13,404,068	0	
EXP Total		195,045,454	195,045,454	0	195,045,454	195,045,454	0	
REV	BC	441,121	441,121	0	441,121	441,121	0	
	BF	664,257	664,257	0	664,257	664,257	0	
	BH	139,468	139,468	0	139,468	139,468	0	
REV Total		1,244,846	1,244,846	0	1,244,846	1,244,846	0	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	909,750	37,160	909,750	0
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,000	111,000	0
	DE - CONTRACTUAL SERVICES	140,500	0	140,500	0
EXP Total		1,436,250	73,160	1,436,250	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	37,160	37,160	0	37,160	37,160	0	
	DD	36,000	36,000	0	36,000	36,000	0	
EXP Total		73,160	73,160	0	73,160	73,160	0	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	26,324	552,592	0
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	40,000	8,500	40,000	0
	DE - CONTRACTUAL SERVICES	25,000	0	25,000	0
EXP Total		627,592	34,824	627,592	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,324	26,324	0	26,324	26,324	0	
	DD	8,500	8,500	0	8,500	8,500	0	
EXP Total		34,824	34,824	0	34,824	34,824	0	

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SS - SOCIAL SERVICES

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	52,670,197	3,700,554	48,670,197	4,000,000
	BB - EQUIPMENT	13,720	0	13,720	0
	DD - GENERAL EXPENSES	918,700	158,021	918,700	0
	DE - CONTRACTUAL SERVICES	7,158,508	31,975	7,158,508	0
	HF - INTER-DEPARTMENTAL CHARGES	13,983,811	0	13,983,811	0
	SS - RECIPIENT GRANTS	55,102,000	5,552,012	55,102,000	0
	TT - PURCHASED SERVICES	98,518,186	27,603,047	98,518,186	(0)
	WW - EMERGENCY VENDOR PAYMENTS	62,840,000	33,794,366	62,840,000	0
	XX - MEDICAID	245,158,133	23,712,765	254,867,109	(9,708,976)
EXP Total		536,363,255	94,552,740	542,072,231	(5,708,976)
REV	BF - RENTS & RECOVERIES	2,925,000	0	2,925,000	0
	BH - DEPT REVENUES	20,515,300	485,327	20,529,837	14,537
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	171,733	151,866,128	(2,000,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	(1,640,227)	45,028,731	(1,000,000)
REV Total		223,383,559	(983,167)	220,398,096	(2,985,463)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,700,552	3,700,552	0	3,700,552	3,700,552	0	
	DD	158,020	158,020	0	158,020	158,020	0	
	DE	31,975	31,975	0	31,975	31,975	0	
	SS	5,552,013	5,552,013	0	5,552,013	5,552,013	0	
	TT	27,603,047	27,603,047	0	27,603,047	27,603,047	0	
	WW	33,794,366	33,794,366	0	33,794,366	33,794,366	0	
	XX	23,712,765	23,712,765	0	23,712,765	23,712,765	0	
EXP Total		94,552,737	94,552,737	0	94,552,737	94,552,737	0	
REV	BH	485,327	485,327	0	485,327	485,327	0	
	FA	171,733	171,733	0	171,733	171,733	0	
	SA	(1,640,227)	(1,640,227)	0	(1,640,227)	(1,640,227)	0	
REV Total		(983,168)	(983,168)	0	(983,168)	(983,168)	0	

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TR - COUNTY TREASURER

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,192,499	178,531	2,192,499	(0)
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,810	28,696	514,810	0
	DE - CONTRACTUAL SERVICES	277,672	19	277,672	0
EXP Total		2,988,981	207,246	2,988,981	(0)
REV	BA - INT PENALTY ON TAX	32,512,500	2,404,501	32,512,500	0
	BE - INVEST INCOME	38,000,000	0	48,200,000	10,200,000
	BF - RENTS & RECOVERIES	0	23,207	23,207	23,207
	BH - DEPT REVENUES	761,000	23,638	761,000	0
	TX - SPECIAL TAXES	3,885,000	0	3,885,000	0
REV Total		75,158,500	2,451,346	85,381,707	10,223,207

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	178,530	178,530	0	178,530	178,530	0	
	DD	28,696	28,696	0	28,696	28,696	0	
	DE	19	19	0	19	19	0	
EXP Total		207,245	207,245	0	207,245	207,245	0	
REV	BA	2,404,500	2,404,500	0	2,404,500	2,404,500	0	
	BF	23,207	23,207	0	23,207	23,207	0	
	BH	23,639	23,639	0	23,639	23,639	0	
REV Total		2,451,346	2,451,346	0	2,451,346	2,451,346	0	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,813,762	316,571	4,813,762	0
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	111,440	39,335	111,440	0
	DE - CONTRACTUAL SERVICES	11,965,000	300,000	11,965,000	0
EXP Total		16,898,702	655,906	16,898,702	0
REV	BD - FINES & FORFEITS	74,875,000	11,334,368	74,875,000	0
	BE - INVEST INCOME	0	541	541	541
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
	BH - DEPT REVENUES	0	35	35	35
REV Total		74,910,000	11,334,944	74,910,576	576

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	316,571	316,571	0	316,571	316,571	0	
	DD	39,335	39,335	0	39,335	39,335	0	
	DE	300,000	300,000	0	300,000	300,000	0	
EXP Total		655,906	655,906	0	655,906	655,906	0	
REV	BD	11,334,368	11,334,368	0	11,334,368	11,334,368	0	
	BE	541	541	0	541	541	0	
	BH	35	35	0	35	35	0	
REV Total		11,334,944	11,334,944	0	11,334,944	11,334,944	0	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2024 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	44,341	818,955	0
	DD - GENERAL EXPENSES	21,442	4,860	21,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		886,397	49,201	886,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	44,341	44,341	0	44,341	44,341	0	
	DD	4,860	4,860	0	4,860	4,860	0	
EXP Total		49,201	49,201	0	49,201	49,201	0	

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2024 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	225,384	133,876	225,384	0
FCF Total		225,384	133,876	225,384	0
GEN	AN - ASIAN AMERICAN AFFAIRS	32,750	0	32,750	0
	AR - ASSESSMENT REVIEW COMMISSION	20,150	0	20,150	0
	AS - ASSESSMENT DEPARTMENT	128,285	155,516	155,516	(27,231)
	AT - COUNTY ATTORNEY	636,072	305,497	636,072	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,209,059	(817,133)	2,209,059	0
	CA - OFFICE OF CONSUMER AFFAIRS	50,149	59,836	50,149	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,138,866	2,750,467	2,760,368	(621,502)
	CE - COUNTY EXECUTIVE	21,803	10,178	21,803	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	173,875	19,442	173,875	0
	CL - COUNTY CLERK	50,419	52,686	53,418	(2,999)
	CO - COUNTY COMPTROLLER	156,330	182,157	182,157	(25,827)
	CS - CIVIL SERVICE	141,983	100,002	141,983	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	45,513	0	45,513	0
	DA - DISTRICT ATTORNEY	2,049,605	1,318,458	2,049,605	0
	EL - BOARD OF ELECTIONS	303,405	238,942	1,453,226	(1,149,821)
	EM - EMERGENCY MANAGEMENT	43,643	21,202	43,643	0
	HE - HEALTH DEPARTMENT	913,529	747,204	937,862	(24,333)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	97,372	4,060	89,433	7,939
	HR - COMMISSION ON HUMAN RIGHTS	28,275	0	28,275	0
	HS - DEPARTMENT OF HUMAN SERVICES	110,060	78,458	110,060	0
	IT - INFORMATION TECHNOLOGY	286,837	248,697	286,837	0
	LE - COUNTY LEGISLATURE	75,208	215,547	254,738	(179,530)
	LR - OFFICE OF LABOR RELATIONS	98,384	21,794	98,384	0
	MA - OFFICE OF MINORITY AFFAIRS	68,400	0	68,400	0
	PA - PUBLIC ADMINISTRATOR	76,105	57,230	76,105	0
	PB - PROBATION	401,773	72,150	401,773	0
	PE - DEPARTMENT OF HUMAN RESOURCES	41,930	0	41,930	0
	PK - PARKS, RECREATION AND MUSEUMS	375,067	310,119	363,067	12,000
	PR - SHARED SERVICES (FORMERLY PURCHASING	30,393	13,021	30,393	0
	PW - PUBLIC WORKS DEPARTMENT	993,679	788,373	1,075,491	(81,812)
	SA - OFFICE OF HISPANIC AFFAIRS	35,750	0	35,750	0
	SS - SOCIAL SERVICES	1,220,899	659,396	1,220,899	0
	TR - COUNTY TREASURER	133,635	40,869	133,635	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	107,346	48,314	107,346	0
	VS - VETERANS SERVICES AGENCY	37,789	0	37,789	0
GEN Total		13,334,338	7,702,482	15,427,454	(2,093,116)
PDD	PD - POLICE DEPARTMENT	5,846,250	683,243	5,846,250	0
PDD Total		5,846,250	683,243	5,846,250	0
PDH	PD - POLICE DEPARTMENT	19,579,500	1,269,643	19,579,500	0
PDH Total		19,579,500	1,269,643	19,579,500	0
Grand Total		38,985,472	9,789,244	41,078,588	(2,093,116)

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2024 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	2,000,000	85,690	2,000,000	0
FCF Total		2,000,000	85,690	2,000,000	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	103,030	11	103,030	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	5,462	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,821,446	993,566	19,950,876	(3,129,430)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	28,800	206	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	63,865	1,500,000	0
	EL - BOARD OF ELECTIONS	578,489	0	578,489	0
	EM - EMERGENCY MANAGEMENT	100,228	3,674	100,228	0
	HE - HEALTH DEPARTMENT	501,008	11,843	511,429	(10,421)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	534,250	15,066	534,250	0
	ME - MEDICAL EXAMINER	0	716	0	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,342,000	66,514	1,342,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,250,000	11,898	1,250,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	199,814	4,165,011	0
	RM - RECORDS MANAGEMENT	40,000	0	40,000	0
	SS - SOCIAL SERVICES	2,232,291	132,149	2,232,291	0
	TR - COUNTY TREASURER	62,500	664	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	240,000	2,196	240,000	0
	VS - VETERANS SERVICES AGENCY	40,000	763	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		29,741,628	1,508,407	32,881,479	(3,139,851)
PDD	PD - POLICE DEPARTMENT	22,000,000	184,936	22,000,000	0
PDD Total		22,000,000	184,936	22,000,000	0
PDH	PD - POLICE DEPARTMENT	26,793,383	844,159	26,793,383	0
PDH Total		26,793,383	844,159	26,793,383	0
Grand Total		80,535,011	2,623,192	83,674,862	(3,139,851)

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2024 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	58,186,278	0	58,186,278	0
PDD Total		58,186,278	0	58,186,278	0
PDH	FB - FRINGE BENEFIT	49,716,315	0	49,716,315	0
PDH Total		49,716,315	0	49,716,315	0
Grand Total		107,902,593	0	107,902,593	0

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2024 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,098,051	0	2,098,051	0
FCF Total		2,098,051	0	2,098,051	0
GEN	FB - FRINGE BENEFIT	53,866,772	0	53,866,772	0
GEN Total		53,866,772	0	53,866,772	0
PDD	FB - FRINGE BENEFIT	2,054,860	0	2,054,860	0
PDD Total		2,054,860	0	2,054,860	0
PDH	FB - FRINGE BENEFIT	8,784,550	0	8,784,550	0
PDH Total		8,784,550	0	8,784,550	0
Grand Total		66,804,233	0	66,804,233	0

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	0	1,344	16,128	(16,128)
FCF Total		0	1,344	16,128	(16,128)
GEN	FB - FRINGE BENEFIT	46,303,847	3,100,551	37,206,612	9,097,235
GEN Total		46,303,847	3,100,551	37,206,612	9,097,235
PDD	FB - FRINGE BENEFIT	49,596,139	3,687,586	44,251,032	5,345,107
PDD Total		49,596,139	3,687,586	44,251,032	5,345,107
PDH	FB - FRINGE BENEFIT	31,172,121	2,401,559	28,818,708	2,353,413
PDH Total		31,172,121	2,401,559	28,818,708	2,353,413
Grand Total		127,072,107	9,191,040	110,292,480	16,779,627

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2024 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2024 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	15,373	109,940	1,319,280	(1,303,907)
FCF Total		15,373	109,940	1,319,280	(1,303,907)
GEN	CT - COURTS	572,400	33,112	572,400	0
	FB - FRINGE BENEFIT	44,242,429	(2,483,624)	83,103,741	(38,861,312)
GEN Total		44,814,829	(2,450,512)	83,676,141	(38,861,312)
PDD	FB - FRINGE BENEFIT	35,101,643	3,558,488	42,701,856	(7,600,213)
PDD Total		35,101,643	3,558,488	42,701,856	(7,600,213)
PDH	FB - FRINGE BENEFIT	47,255,501	4,794,361	57,532,332	(10,276,831)
PDH Total		47,255,501	4,794,361	57,532,332	(10,276,831)
Grand Total		127,187,346	6,012,277	185,229,609	(58,042,263)

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2024 - OTHER EXPENSE

Fund	2020 Adopted Budget	2024 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,880,000	0	4,880,000	0
	88989 - NIFA SET-ASIDES	103,389,083	0	103,389,083	0
DSV Total		108,269,083	0	108,269,083	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	80,000	0	80,000	0
	66966 - LEGAL AID SOC OF NC	9,286,000	9,286,000	9,286,000	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	(5,433)	16,853,942	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	85,000,000	3,237,424	84,765,399	234,601
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	16,676,759	13,254,068	16,676,759	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	150,000	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	222,758	222,758	(222,758)
	8798E - DAF PRINCIPLE	0	6,713	6,713	(6,713)
	8798F - DAF INTEREST	0	5,130	5,130	(5,130)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	583,088	583,087	583,088	0
	97998 - CONTINGENCY RESERVE	39,380,000	0	39,380,000	0
GEN Total		186,191,797	26,739,747	186,191,797	0
Grand Total		294,460,880	26,739,747	294,460,880	0

JANUARY 2024 MONTHLY FINANCIAL REPORT



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KEY PERFORMANCE INDICATORS

JANUARY 2024 MONTHLY FINANCIAL REPORT



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JANUARY 2024 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 1/31/2024	Variance	Variance	Contract Employees
	2024 Budget	12/31/2023						1/31/2024 vs. 12/31/2023	1/31/2024 vs. 2024 Budget	
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	61	-	-	-	-	61	-	(1)	-
AS - ASSESSMENT DEPARTMENT	164	126	1	(2)	-	-	125	(1)	(39)	-
AT - COUNTY ATTORNEY	89	88	-	(1)	1	(1)	87	(1)	(2)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	-	-	-	(1)	23	(1)	(2)	-
BU - CONTROL CENTER 30	(305)	-	-	-	-	-	-	-	305	-
CA - OFFICE OF CONSUMER AFFAIRS	25	20	-	-	-	-	20	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	940	829	2	(6)	-	-	825	(4)	(115)	-
CE - COUNTY EXECUTIVE	13	8	-	-	-	-	8	-	(5)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	11	-	-	-	-	11	-	(1)	-
CL - COUNTY CLERK	90	77	2	-	1	(1)	79	2	(11)	-
CO - COUNTY COMPTROLLER	95	77	2	(2)	-	-	77	-	(18)	-
CS - CIVIL SERVICE	46	45	-	-	-	-	45	-	(1)	-
CV - CRIME VICTIMS ADVOCATE	5	4	-	(1)	-	-	3	(1)	(2)	-
DA - DISTRICT ATTORNEY	460	432	-	(2)	-	-	430	(2)	(30)	-
EL - BOARD OF ELECTIONS	160	143	2	(4)	1	(1)	141	(2)	(19)	-
EM - EMERGENCY MANAGEMENT	8	7	-	-	-	-	7	-	(1)	-
FC - FIRE COMMISSION	115	100	-	(1)	-	-	99	(1)	(16)	-
HE - HEALTH DEPARTMENT	281	173	-	-	-	-	173	-	(108)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	11	-	-	-	-	11	-	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	58	-	-	-	-	58	-	(3)	6
IT - INFORMATION TECHNOLOGY	121	111	2	(1)	-	-	112	1	(9)	-
LE - COUNTY LEGISLATURE	94	86	7	(8)	2	(2)	85	(1)	(9)	-
LR - OFFICE OF LABOR RELATIONS	6	5	-	-	-	-	5	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	13	-	-	-	-	13	-	-	-
ME - MEDICAL EXAMINER	-	90	-	-	-	-	90	-	90	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	221	198	-	-	-	-	198	-	(23)	-
PD - POLICE DISTRICT	1,738	1,742	10	(14)	11	(17)	1,732	(10)	(6)	-
PD - POLICE HEADQUARTERS	1,654	1,541	7	(10)	18	(12)	1,544	3	(110)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	151	138	-	(1)	-	-	137	(1)	(14)	-
PR - SHARED SERVICES	14	12	-	-	-	-	12	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	415	379	1	(1)	1	-	380	1	(35)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	566	461	4	-	-	-	465	4	(101)	14
TR - COUNTY TREASURER	26	24	-	-	-	-	24	-	(2)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	42	-	-	-	-	42	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,479	7,175	40	(54)	35	(35)	7,161	(14)	(318)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,479	7,175	40	(54)	35	(35)	7,161	(14)	(318)	20
Sewer District	79	65	-	-	-	-	65	-	(14)	-
Grand Total F/T Employees	7,558	7,240	40	(54)	35	(35)	7,226	(14)	(332)	20

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	CHIEF DEPUTY ASSESSOR	1
CC	CORRECTION OFFICER	2
CL	CLERK-LAB	2
CO	ACCTG EXEC	2
EL	ELECTION CLERK	1
EL	RESEARCH AIDE	1
IT	INFO TECH APP SPEC II	1
IT	DATABASE SPECIALIST I	1
LE	LEGISLATIVE ASST	3
LE	LEGISLATOR	4
PW	EQPT OPERATOR II	1
SS	CLK-TYPIST I	3
SS	CHILD SUPPORT INV I	1
PD	POL CAPT-INSPECTOR	2
PD	POLICE SERGEANT	8
PD	INFORMATN TECH SP I	1
PD	POLICE MEDIC	6
		0
MAJOR FUNDS NEW HIRES		40
PW		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		40

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
FC	ASST CHIEF FIRE MSHL	(1)
AS	R P APPR-ASR AIDE II	(1)
AS	ASSISTANT COUNTY ASSESSOR	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(5)
CC	CORRECTION LIEUTENANT	(1)
CO	ACCOUNTANT IV	(2)
CV	PROGRAM COORDINATOR	(1)
DA	ASST DISTRICT ATTY	(1)
DA	LEGAL SECRETARY I,BIL	(1)
EL	ELECTION CLERK	(2)
EL	CHIEF CLERK	(1)
EL	TYPIST-CLERK	(1)
IT	INFORMATN TECH AIDE II	(1)
LE	LEGISLATIVE ASST	(2)
LE	LEGISLATOR	(3)
LE	CONSTITUENT SVCS ASS	(1)
LE	EX DIRCTR TO MINORIT	(1)
LE	PRESS SECRETARY	(1)
PK	PARK WORKER	(1)
PW	PLANT MAINT MECH I	(1)
PD	POL CAPT-DEP INSPTR	(2)
PD	POLICE LIEUTENANT	(1)
PD	POLICE OFFICER	(11)
PD	POLICE OFFICER	(2)
PD	POLICE OFFICER-DET	(4)
PD	POLICE AUTO MECHANIC	(1)
PD	POL COMNCATN OP SUPV	(2)
PD	BUREAU DIR, POL 911 COMM	(1)
		-
MAJOR FUNDS TERMINATION/RESIGNATION		(54)
		-
SEWER DISTRICT TERMINATION/RESIGNATION		-
		-
TOTAL TERMINATION/RESIGNATION		(54)

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2023	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2024	Variance 12/31/2023 vs. 1/31/2024	Contract Employees
CV - CRIME VICTIMS ADVOCATE	1	-	-	-	-	1	-	
EM - EMERGENCY MANAGEMENT	8	-	-	-	-	8	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	15	-	-	-	-	15	-	
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-	3
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	122	-	-	-	-	122	-	
Grant Fund Total	236	-	-	-	-	236	-	3

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 1/31/2024	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board 1/31/2024	Board 1/31/2024	
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	50	-	-	-	-	-	50	2	-	9	11	61	-
Assessment	121	-	-	-	-	-	121	-	-	4	4	125	-
County Attorney	29	-	-	-	-	-	29	-	-	58	58	87	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	2	2	20	-
Correctional Center	126	-	-	-	692	-	818	-	-	7	7	825	-
County Executive	-	-	-	-	-	-	-	-	1	7	8	8	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	66	-	-	-	-	-	66	-	1	10	11	77	-
Civil Service	41	-	-	-	-	-	41	3	-	1	4	45	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	168	-	45	-	-	-	213	-	1	216	217	430	-
Elections	121	-	-	-	-	-	121	-	-	20	20	141	-
Emergency Management	3	-	-	-	-	-	3	-	-	4	4	7	-
Fire Commission	99	-	-	-	-	-	99	-	-	-	-	99	-
Health	168	-	-	-	-	-	168	-	-	5	5	173	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	3	3	6	-
Human Services	52	-	-	-	-	-	52	-	-	6	6	58	3
Information Technology	105	-	-	-	-	-	105	-	-	7	7	112	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Labor Relations	-	-	-	-	-	-	-	-	-	5	5	5	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Medical Examiner	86	-	-	-	-	-	86	-	-	4	4	90	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	196	-	-	-	-	-	196	-	-	2	2	198	-
Police District	70	-	-	1,464	-	197	1,731	-	-	1	1	1,732	-
Police Headquarters	666	296	-	398	-	174	1,534	-	-	10	10	1,544	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	131	-	-	-	-	-	131	-	-	6	6	137	-
Shared Services	10	-	-	-	-	-	10	-	-	2	2	12	-
Public Works	369	-	-	-	-	-	369	-	-	11	11	380	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	462	-	-	-	-	-	462	-	-	3	3	465	14
Treasurer	20	-	-	-	-	-	20	-	-	4	4	24	-
Traffic and Parking Violations Agency	34	-	-	-	-	-	34	-	-	8	8	42	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,300	296	45	1,862	692	371	6,566	5	23	567	595	7,161	17
Sewer Districts	65	-	-	-	-	-	65	-	-	-	-	65	-
Grand Total F/T Employees	3,365	296	45	1,862	692	371	6,631	5	23	567	595	7,226	17

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date January Overtime Hours			
Departments	Paid Overtime 2024	Paid Overtime 2023	YTD Actual Variance
Assessment	7.3	182.5	(175.2)
Assessment Review	0.0	19.2	(19.2)
Board of Elections	15.0	10.3	4.8
Civil Service	0.0	0.0	0.0
Consumer Affairs	107.3	75.2	32.1
Sheriff/Correctional Center	59,083.4	36,431.5	22,651.9
County Attorney	0.0	0.0	0.0
County Clerk	0.0	0.0	0.0
County Comptroller	52.2	41.8	10.4
District Attorney	1,759.1	1,021.1	738.0
Emergency Management	71.0	47.0	24.0
Fire Commission	3,445.0	3,887.9	(442.9)
Health	140.2	84.8	55.4
Human Services	0.0	0.0	0.0
Information Technology	365.1	460.7	(95.6)
Medical Examiner	262.3	496.8	(234.5)
Police Department [#]	NA	NA	NA
Probation	2,098.2	1,639.6	458.6
Public Administrator	0.0	1.0	(1.0)
Public Works, Planning, Real Estate	5,453.2	4,217.7	1,235.5
Records Management	0.0	18.0	(18.0)
Recreation, Parks and Museums	1,291.6	1,140.0	151.6
Social Services	5,082.8	4,685.0	397.8
Traffic and Parking Violations Agency	245.2	69.9	175.3
Treasurer	17.9	30.0	(12.1)
Veteran Services	25.6	29.6	(4.0)
Sub-Total	79,522.3	54,589.5	24,932.8
Sewer & Water Supply	994.6	777.7	217.0
Sub-Total	994.6	777.7	217.0
Grand Total	80,516.9	55,367.2	25,149.7

Data Source: PeopleSoft report as of February 5 , 2024. CHIEFS Reporting System for the Police Department overtime.

Note: # Police Department OT data was unavailable at the time of the publishing of this report. It will be updated in the next report.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2022	2023	2024
January	741	750	727
February	769	765	-
March	774	744	-
April	765	721	-
May	759	742	-
June	752	760	-
July	748	744	-
August	735	748	-
September	748	748	-
October	724	757	-
November	737	754	-
December	728	737	-
Year-to-Date County Average	741	750	727
Year-end County Average	748	748	
Federal Inmate Population			
Month	2022	2023	2024
January	17	10	13
February	16	10	-
March	16	12	-
April	15	11	-
May	15	10	-
June	14	7	-
July	15	10	-
August	14	11	-
September	14	13	-
October	12	13	-
November	14	13	-
December	12	13	-
Year-to-Date Federal Average	17	10	13
Year-end Federal Average	15	11	

JANUARY 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 6: Sworn Separations

Police Department: January 2024 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	5	2
SOA	1	0
TOTAL PDD	6	2
PBA	5	1
DAI	4	0
ORD	0	0
SOA	1	3
TOTAL PDH	10	4
TOTAL SEPARATIONS	16	6

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 2024 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

Month	2024		2023		2022	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
February	0	\$0	5,204	\$1,847,420	10,970	\$3,894,350
March	0	\$0	5,983	\$2,123,965	11,784	\$4,183,320
April	0	\$0	5,277	\$1,791,820	9,833	\$3,490,715
May	0	\$0	5,979	\$1,615,350	9,008	\$3,197,840
June	0	\$0	6,847	\$1,848,690	9,419	\$3,343,745
July	0	\$0	6,176	\$1,667,520	8,864	\$3,146,720
August	0	\$0	7,386	\$1,994,220	8,805	\$3,125,775
September	0	\$0	6,172	\$1,666,440	7,685	\$2,728,175
October	0	\$0	6,949	\$1,876,230	7,182	\$2,549,610
November	0	\$0	6,115	\$1,651,050	6,594	\$2,340,870
December	0	\$0	5,786	\$1,562,220	6,119	\$2,172,245
Totals	6,112	\$1,650,240	73,549	\$21,659,550	107,732	\$38,244,860
YTD Sum	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495
YTD Monthly Avg	6,112	\$1,650,240	5,675	\$2,014,625	11,469	\$4,071,495

JANUARY 2024 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-24	384	31	270	-	1,677	4,749	4,749	4,749	
Feb-24	-	-	-	-	-	-	-	-	
Mar-24	-	-	-	-	-	-	-	-	
Apr-24	-	-	-	-	-	-	-	-	
May-24	-	-	-	-	-	-	-	-	
Jun-24	-	-	-	-	-	-	-	-	
Jul-24	-	-	-	-	-	-	-	-	
Aug-24	-	-	-	-	-	-	-	-	
Sep-24	-	-	-	-	-	-	-	-	
Oct-24	-	-	-	-	-	-	-	-	
Nov-24	-	-	-	-	-	-	-	-	
Dec-24	-	-	-	-	-	-	-	-	
Year-to-Date Total	384	31	270	-	1,677	4,749	4,749	4,749	
Year-to-Date Average	384	31	270	-	1,677	4,749	4,749	4,749	
Year-end Average	384	31	270	-	1,677	4,749	4,749	4,749	
Jan-23	1,658	691	2,632	675	1,649	4,457	4,457	4,457	
Feb-23	1,678	563	2,735	698	1,674	4,619	4,619	4,619	
Mar-23	1,705	693	2,930	725	1,712	4,805	4,805	4,805	
Apr-23	1,706	568	2,959	741	1,710	4,886	4,886	4,886	
May-23	1,714	626	2,997	756	1,704	4,956	4,956	4,956	
Jun-23	1,706	537	2,950	749	1,694	4,952	4,952	4,952	
Jul-23	1,604	371	1,212	256	1,608	3,042	3,042	3,042	
Aug-23	1,589	321	1,097	225	1,614	3,006	3,006	3,006	
Sep-23	1,656	313	2,020	516	1,595	3,992	3,992	3,992	
Oct-23	1,708	470	2,205	567	1,662	4,190	4,190	4,190	
Nov-23	1,723	501	2,217	586	1,693	4,300	4,300	4,300	
Dec-23	1,599	290	1,960	600	1,697	4,404	4,404	4,404	
Year-to-Date Total	20,046	5,944	27,914	7,094	20,012	51,609	51,609	51,609	
Year-to-Date Average	1,658	691	2,632	675	1,649	4,457	4,457	4,457	
Year-end Average	1,671	495	2,326	591	1,668	4,301	4,301	4,301	

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.