

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2025

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

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

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EXECUTIVE SUMMARY

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2025 OVERVIEW

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

The Office of Management and Budget is currently projecting a small surplus of \$702,200 in the Major Funds. The report reflects sales tax in line with the NIFA Approved Budget.

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

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

Expenses

Total projected expenses are \$4.2 billion, a decrease of \$691,460 from the 2025 NIFA Approved Budget.

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

- \$7.3 million in Salaries due to budgeted vacancies

Projected expenses in 2025 are higher in the following categories:

- \$6.6 million in Fringe Benefits due to higher than anticipated healthcare costs

MAJOR EXPENSE VARIANCES

Object	2025 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	1,073,856,276	1,066,596,498	7,259,778
AB - FRINGE BENEFITS	701,172,761	707,741,079	(6,568,318)
ALL OTHER EXPENSES	2,422,482,956	2,422,482,956	0
Grand Total	4,197,511,993	4,196,820,533	691,460

Revenues

Total projected revenues are \$4.2 billion, an increase of \$10,740 from the 2025 NIFA Approved Budget.

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MAJOR REVENUE VARIANCES

Object	2025 NIFA Approved Budget	January Projections	Variance
BF - RENTS & RECOVERIES	37,528,209	37,593,368	65,159
SA - STATE AID	309,328,003	309,271,884	(56,119)
ALL OTHER REVENUES	3,850,655,781	3,850,657,481	1,700
Grand Total	4,197,511,993	4,197,522,733	10,740

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Expense Variance Explanation - 2025 NIFA Approved Budget

Object	2025 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	1,073,856,276	1,066,596,498	7,259,778	A surplus is projected primarily due to budgeted vacancy savings.
AB - FRINGE BENEFITS	701,172,761	707,741,079	(6,568,318)	A deficit is projected primarily due to higher than budgeted health insurance costs.
AC - WORKERS COMPENSATION	37,872,000	37,872,000	0	
BB - EQUIPMENT	5,502,379	5,502,379	0	
DD - GENERAL EXPENSES	51,571,017	51,571,017	0	
DE - CONTRACTUAL SERVICES	342,959,279	342,959,279	0	
DF - UTILITY COSTS	43,597,604	43,597,604	0	
DG - VAR DIRECT EXPENSES	5,300,000	5,300,000	0	
FF - INTEREST	99,038,398	99,038,398	0	
GA - LOCAL GOVT ASST PROGRAM	96,427,686	96,427,686	0	
GG - PRINCIPAL	77,630,000	77,630,000	0	
HD - DEBT SERVICE CHARGES	242,782,960	242,782,960	0	
HF - INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	0	
HH - INTERFUND CHARGES	20,452,750	20,452,750	0	
LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	0	
LL - TRANS TO FCF FUND	24,159,419	24,159,419	0	
MM - MASS TRANSPORTATION	51,990,222	51,990,222	0	
NA - NCIFA EXPENDITURES	2,250,000	2,250,000	0	
OO - OTHER EXPENSES	260,441,707	260,441,707	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	0	
SS - RECIPIENT GRANTS	82,774,000	82,774,000	0	
TT - PURCHASED SERVICES	127,988,881	127,988,881	0	
WW - EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	0	
XX - MEDICAID	254,314,444	254,314,444	0	
	4,197,511,993	4,196,820,533	691,460	

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Revenue Variance Explanation – 2025 NIFA Approved Budget

Object	2025 Adopted Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	35,512,500	35,512,500	0	
BC - PERMITS & LICENSES	17,997,672	17,997,672	0	
BD - FINES & FORFEITS	76,075,163	76,075,163	0	
BE - INVEST INCOME	54,360,000	54,360,000	0	
BF - RENTS & RECOVERIES	37,528,209	37,593,368	65,159	
BG - REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340	0	
BH - DEPT REVENUES	201,392,470	201,394,170	1,700	
BJ - INTERDEPT REVENUES	124,031,314	124,031,314	0	
BO - PAYMENT IN LIEU OF TAXES	51,712,824	51,712,824	0	
BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	0	
BW - INTERFUND REVENUE	82,442,965	82,442,965	0	
BZ - OTH NON TAX SOURCE REVENUES	302,853	302,853	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779	0	
IF - INTERFUND TRANSFERS	275,508,105	275,508,105	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	309,271,884	(56,119)	
TA - SALES TAX COUNTYWIDE	1,487,891,246	1,487,891,246	0	
TB - SALES TAX PART COUNTY	140,413,653	140,413,653	0	
TL - PROPERTY TAX	755,263,137	755,263,137	0	
TO - OTB 5% TAX	1,229,800	1,229,800	0	
TX - SPECIAL TAXES	32,580,000	32,580,000	0	
	4,197,511,993	4,197,522,733	10,740	



**FUND AND
DEPARTMENT DETAIL**



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MAJOR FUNDS					
EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,073,856,276	95,099,843	1,066,596,498	7,259,778
	AB - FRINGE BENEFITS	701,172,761	49,316,557	707,741,079	(6,568,318)
	AC - WORKERS COMPENSATION	37,872,000	3,076,283	37,872,000	0
	BB - EQUIPMENT	5,502,379	141,822	5,502,379	0
	DD - GENERAL EXPENSES	51,571,017	7,705,792	51,571,017	0
	DE - CONTRACTUAL SERVICES	342,959,279	7,424,545	342,959,279	0
	DF - UTILITY COSTS	43,597,604	1,066,634	43,597,604	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	HH - INTERFUND CHARGES	20,452,750	0	20,452,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	0	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	260,441,707	31,758,845	260,441,707	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	149,003,112	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	8,765,025	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	31,759,516	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	33,744,567	67,790,000	0
	XX - MEDICAID	254,314,444	17,734,428	254,314,444	0
Total Expenses Excluding Interdepartmental Charges		3,830,697,719	463,423,457	3,830,006,259	691,460
Interdepartmental Charges		366,814,274	0	366,814,274	0
Total Expenses Including Interdepartmental Charges		4,197,511,993	463,423,457	4,196,820,533	691,460
REV	BA - INT PENALTY ON TAX	35,512,500	2,202,038	35,512,500	0
	BC - PERMITS & LICENSES	17,997,672	916,170	17,997,672	0
	BD - FINES & FORFEITS	76,075,163	4,046,566	76,075,163	0
	BE - INVEST INCOME	54,360,000	0	54,360,000	0
	BF - RENTS & RECOVERIES	37,528,209	1,733,286	37,593,368	65,159
	BG - REVENUE OFFSET TO EXPENSE	23,394,340	0	23,394,340	0
	BH - DEPT REVENUES	201,392,470	5,886,263	201,394,170	1,700
	BO - PAYMENT IN LIEU OF TAXES	51,712,824	779,417	51,712,824	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	82,442,965	0	82,442,965	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	971,811	217,564,779	0
	IF - INTERFUND TRANSFERS	275,508,105	0	275,508,105	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	1,951,192	309,271,884	(56,119)
	TA - SALES TAX COUNTYWIDE	1,487,891,246	0	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	0	140,413,653	0
	TL - PROPERTY TAX	755,263,137	0	755,263,137	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
	TX - SPECIAL TAXES	32,580,000	1,805,543	32,580,000	0
Total Revenue Excluding Interdepartmental Charges		3,830,697,719	20,292,286	3,830,708,459	10,740
Interdepartmental Charges		366,814,274	0	366,814,274	0
Total Revenue Including Interdepartmental Charges		4,197,511,993	20,292,286	4,197,522,733	10,740
Projected Surplus / (Deficit)		0		702,200	

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GENERAL FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	489,302,836	48,026,557	482,043,058	7,259,778
	AB - FRINGE BENEFITS	294,316,190	24,009,237	298,601,179	(4,284,989)
	AC - WORKERS COMPENSATION	19,730,000	1,302,690	19,730,000	0
	BB - EQUIPMENT	3,190,978	99,799	3,190,978	0
	DD - GENERAL EXPENSES	38,365,920	6,874,473	38,365,920	0
	DE - CONTRACTUAL SERVICES	316,565,322	6,760,672	316,565,322	0
	DF - UTILITY COSTS	39,611,599	1,066,112	39,611,599	0
	DG - VAR DIRECT EXPENSES	5,300,000	0	5,300,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	61,802,267	0	61,802,267	0
	HH - INTERFUND CHARGES	20,452,750	0	20,452,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	MM - MASS TRANSPORTATION	51,990,222	0	51,990,222	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	132,035,318	31,761,345	132,035,318	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	149,003,112	185,000,000	0
	SS - RECIPIENT GRANTS	82,774,000	8,765,025	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	31,759,516	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	33,744,567	67,790,000	0
	XX - MEDICAID	254,314,444	17,734,428	254,314,444	0
EXP Total		2,749,531,106	360,907,533	2,746,556,318	2,974,788
REV	BA - INT PENALTY ON TAX	35,512,500	2,202,038	35,512,500	0
	BC - PERMITS & LICENSES	12,968,422	823,265	12,968,422	0
	BD - FINES & FORFEITS	72,559,500	3,672,127	72,559,500	0
	BE - INVEST INCOME	48,425,000	0	48,425,000	0
	BF - RENTS & RECOVERIES	37,480,209	1,717,882	37,541,162	60,953
	BG - REVENUE OFFSET TO EXPENSE	22,286,796	0	22,286,796	0
	BH - DEPT REVENUES	169,681,852	3,358,192	169,683,552	1,700
	BJ - INTERDEPT REVENUES	107,553,567	0	107,553,567	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	779,417	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	32,777,466	0	32,777,466	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	971,811	217,312,732	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	1,918,207	307,037,223	(56,119)
	TA - SALES TAX COUNTYWIDE	1,487,891,246	0	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	0	140,413,653	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
	TX - SPECIAL TAXES	6,930,000	255,084	6,930,000	0
REV Total		2,749,531,106	15,698,023	2,749,537,640	6,534
Projected Surplus / (Deficit)				2,981,322	

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DEBT SERVICE FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	99,038,398	5,861,488	99,038,398	0
	GG - PRINCIPAL	77,630,000	20,965,000	77,630,000	0
	OO - OTHER EXPENSES	128,406,389	(2,500)	128,406,389	0
EXP Total		305,074,787	26,823,988	305,074,787	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,107,544	0	1,107,544	0
	BQ - CAPITAL RESOURCES FOR DEBT	10,200,000	0	10,200,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	242,782,960	0	242,782,960	0
	BW - INTERFUND REVENUE	49,577,375	0	49,577,375	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	0	177,047	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	0	1,229,861	0
REV Total		305,074,787	0	305,074,787	0
Projected Surplus / (Deficit)					0

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FIRE COMMISSION FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,992,832	1,267,355	15,992,832	0
	AB - FRINGE BENEFITS	7,162,621	634,647	7,431,638	(269,017)
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,476	253,762	0
	DE - CONTRACTUAL SERVICES	5,300,613	0	5,300,613	0
	HD - DEBT SERVICE CHARGEBACKS	808,302	0	808,302	0
	HF - INTER-DEPARTMENTAL CHARGES	3,844,924	0	3,844,924	0
EXP Total		33,495,161	1,922,478	33,764,178	(269,017)
REV	BE - INVEST INCOME	70,000	0	70,000	0
	BH - DEPT REVENUES	8,000,000	346,895	8,000,000	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	IF - INTERFUND TRANSFERS	24,159,419	0	24,159,419	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	32,985	154,800	0
	TL - PROPERTY TAX	706,251	0	706,251	0
REV Total		33,495,161	379,880	33,495,161	0

Projected Surplus / (Deficit)

(269,017)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,267,356	1,267,356	0	1,267,356	1,267,356	0	
	AB	634,648	634,648	0	634,648	634,648	0	
	DD	20,476	20,476	0	20,476	20,476	0	
EXP Total		1,922,479	1,922,479	0	1,922,479	1,922,479	0	
REV	BH	346,895	346,895	0	346,895	346,895	0	
	SA	32,985	32,985	0	32,985	32,985	0	
REV Total		379,880	379,880	0	379,880	379,880	0	

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POLICE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	283,512,167	22,812,424	283,512,167	(0)
	AB - FRINGE BENEFITS	188,478,921	11,693,948	189,054,590	(575,669)
	AC - WORKERS COMPENSATION	11,310,000	1,089,883	11,310,000	0
	BB - EQUIPMENT	198,402	0	198,402	0
	DD - GENERAL EXPENSES	5,780,250	215,000	5,780,250	0
	DE - CONTRACTUAL SERVICES	866,030	0	866,030	0
	DF - UTILITY COSTS	1,797,755	131	1,797,755	0
	HD - DEBT SERVICE CHARGEBACKS	931,773	0	931,773	0
	HF - INTER-DEPARTMENTAL CHARGES	29,710,292	0	29,710,292	0
EXP Total		522,585,590	35,811,386	523,161,259	(575,669)
REV	BC - PERMITS & LICENSES	3,741,250	79,180	3,741,250	0
	BD - FINES & FORFEITS	898,540	67,100	898,540	0
	BE - INVEST INCOME	5,550,000	0	5,550,000	0
	BF - RENTS & RECOVERIES	0	4,206	4,206	4,206
	BH - DEPT REVENUES	2,497,118	632,667	2,497,118	0
	BJ - INTERDEPT REVENUES	390,576	0	390,576	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,082	0	16,758,082	0
	BW - INTERFUND REVENUE	88,124	0	88,124	0
	IF - INTERFUND TRANSFERS	9,339,790	0	9,339,790	0
	TL - PROPERTY TAX	483,322,110	0	483,322,110	0
REV Total		522,585,590	783,153	522,589,796	4,206

Projected Surplus / (Deficit)

(571,463)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,812,425	22,812,425	0	22,812,425	22,812,425	0	
	AB	11,693,949	11,693,949	0	11,693,949	11,693,949	0	
	AC	1,089,883	1,089,883	0	1,089,883	1,089,883	0	
	DD	215,000	215,000	0	215,000	215,000	0	
	DF	131	131	0	131	131	0	
EXP Total		35,811,388	35,811,388	0	35,811,388	35,811,388	0	
REV	BC	79,180	79,180	0	79,180	79,180	0	
	BD	67,100	67,100	0	67,100	67,100	0	
	BF	4,206	4,206	0	4,206	4,206	0	
	BH	632,667	632,667	0	632,667	632,667	0	
REV Total		783,153	783,153	0	783,153	783,153	0	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	285,048,441	22,993,507	285,048,441	0
	AB - FRINGE BENEFITS	211,215,029	12,978,725	212,653,671	(1,438,642)
	AC - WORKERS COMPENSATION	6,832,000	683,710	6,832,000	0
	BB - EQUIPMENT	1,980,892	42,023	1,980,892	0
	DD - GENERAL EXPENSES	7,171,085	595,843	7,171,085	0
	DE - CONTRACTUAL SERVICES	20,227,314	663,873	20,227,314	0
	DF - UTILITY COSTS	2,188,250	391	2,188,250	0
	HD - DEBT SERVICE CHARGEBACKS	23,488,507	0	23,488,507	0
	HF - INTER-DEPARTMENTAL CHARGES	28,673,831	0	28,673,831	0
EXP Total		586,825,349	37,958,072	588,263,991	(1,438,642)
REV	BC - PERMITS & LICENSES	1,288,000	13,725	1,288,000	0
	BD - FINES & FORFEITS	2,617,123	307,339	2,617,123	0
	BE - INVEST INCOME	315,000	0	315,000	0
	BF - RENTS & RECOVERIES	48,000	11,198	48,000	0
	BH - DEPT REVENUES	21,213,500	1,548,509	21,213,500	0
	BJ - INTERDEPT REVENUES	16,087,171	0	16,087,171	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
	IF - INTERFUND TRANSFERS	242,008,896	0	242,008,896	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	850,000	0	850,000	0
	TL - PROPERTY TAX	267,734,776	0	267,734,776	0
	TX - SPECIAL TAXES	25,650,000	1,550,459	25,650,000	0
REV Total		586,825,349	3,431,230	586,825,349	0
Projected Surplus / (Deficit)					(1,438,642)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	22,993,508	22,993,508	0	22,993,508	22,993,508	0	
	AB	12,978,724	12,978,724	0	12,978,724	12,978,724	0	
	AC	683,709	683,709	0	683,709	683,709	0	
	BB	42,023	42,023	0	42,023	42,023	0	
	DD	595,842	595,842	0	595,842	595,842	0	
	DE	663,873	663,873	0	663,873	663,873	0	
	DF	391	391	0	391	391	0	
EXP Total		37,958,069	37,958,069	0	37,958,069	37,958,069	0	
REV	BC	13,725	13,725	0	13,725	13,725	0	
	BD	307,339	307,339	0	307,339	307,339	0	
	BF	11,198	11,198	0	11,198	11,198	0	
	BH	1,548,508	1,548,508	0	1,548,508	1,548,508	0	
	TX	1,550,459	1,550,459	0	1,550,459	1,550,459	0	
REV Total		3,431,230	3,431,230	0	3,431,230	3,431,230	0	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,253,134	689,496	8,759,976	493,158
	AB - FRINGE BENEFITS	6,988,436	586,193	7,143,389	(154,953)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,694,930	202,000	1,694,930	0
	DE - CONTRACTUAL SERVICES	82,588,812	141,232	82,588,812	0
	DF - UTILITY COSTS	13,083,319	10	13,083,319	0
	FF - INTEREST	14,007,840	12,496	14,007,840	0
	GG - PRINCIPAL	14,552,992	0	14,552,992	0
	HH - INTERFUND CHARGES	48,948,656	0	48,948,656	0
	OO - OTHER EXPENSES	858,500	0	858,500	0
EXP Total		191,986,619	1,631,427	191,648,414	338,205
REV	AA - OPENING FUND BALANCE	16,861,482	0	16,523,277	(338,205)
	BC - PERMITS & LICENSES	750,000	38,158	750,000	0
	BE - INVEST INCOME	5,312,813	0	5,312,813	0
	BF - RENTS & RECOVERIES	11,025,800	45,091	11,025,800	0
	BH - DEPT REVENUES	1,603,000	0	1,603,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	5,000,000	0	5,000,000	0
	IF - INTERFUND TRANSFERS	151,433,524	0	151,433,524	0
REV Total		191,986,619	83,249	191,648,414	(338,205)

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	689,496	689,496	0	689,496	689,496	0	
	AB	586,195	586,195	0	586,195	586,195	0	
	DD	202,000	202,000	0	202,000	202,000	0	
	DE	141,232	141,232	0	141,232	141,232	0	
	DF	10	10	0	10	10	0	
	FF	12,496	12,496	0	12,496	12,496	0	
EXP Total		1,631,429	1,631,429	0	1,631,429	1,631,429	0	
REV	BC	38,158	38,158	0	38,158	38,158	0	
	BF	45,091	45,091	0	45,091	45,091	0	
REV Total		83,249	83,249	0	83,249	83,249	0	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2025 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	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	27,040	532,530	20,062
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	65,000	17,100	65,000	0
EXP Total		627,592	44,140	607,530	20,062
REV	BF - RENTS & RECOVERIES	0	0	0	0
REV Total		0	0	0	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	27,040	27,040	0	27,040	27,040	0	
	DD	17,100	17,100	0	17,100	17,100	0	
EXP Total		44,140	44,140	0	44,140	44,140	0	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,222,086	617,034	6,149,352	72,734
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	221,000	34,307	221,000	0
	HF - INTER-DEPARTMENTAL CHARGES	2,842,282	0	2,842,282	0
EXP Total		9,315,368	651,341	9,242,634	72,734

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	617,034	617,034	0	617,034	617,034	0	
	DD	34,307	34,307	0	34,307	34,307	0	
EXP Total		651,341	651,341	0	651,341	651,341	0	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,571,617	1,148,254	12,450,613	121,004
	DD - GENERAL EXPENSES	782,600	41,061	782,600	0
	DE - CONTRACTUAL SERVICES	850,000	0	850,000	0
	OO - OTHER EXPENSES	40,000,000	6,069,581	40,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	4,089,580	0	4,089,580	0
EXP Total		58,293,797	7,258,896	58,172,793	121,004
REV	BH - DEPT REVENUES	34,141,500	36,556	34,141,500	0
REV Total		34,141,500	36,556	34,141,500	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,148,253	1,148,253	0	1,148,253	1,148,253	0	
	DD	41,061	41,061	0	41,061	41,061	0	
	OO	6,069,580	6,069,580	0	6,069,580	6,069,580	0	
EXP Total		7,258,895	7,258,895	0	7,258,895	7,258,895	0	
REV	BH	36,556	36,556	0	36,556	36,556	0	
REV Total		36,556	36,556	0	36,556	36,556	0	

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AT - COUNTY ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,564,382	1,194,293	10,314,379	250,003
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	630,630	31,824	630,630	0
	DE - CONTRACTUAL SERVICES	8,555,000	0	8,555,000	0
EXP Total		19,760,012	1,226,117	19,510,009	250,003
REV	BD - FINES & FORFEITS	670,000	17,545	670,000	0
	BF - RENTS & RECOVERIES	2,500,000	45,538	2,500,000	0
	BH - DEPT REVENUES	214,500	6,777	214,500	0
	BJ - INTERDEPT REVENUES	2,149,602	0	2,149,602	0
	BW - INTERFUND REVENUE	6,500	0	6,500	0
REV Total		5,540,602	69,860	5,540,602	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,194,292	1,194,292	0	1,194,292	1,194,292	0	
	DD	31,824	31,824	0	31,824	31,824	0	
EXP Total		1,226,116	1,226,116	0	1,226,116	1,226,116	0	
REV	BD	17,545	17,545	0	17,545	17,545	0	
	BF	45,537	45,537	0	45,537	45,537	0	
	BH	6,777	6,777	0	6,777	6,777	0	
REV Total		69,859	69,859	0	69,859	69,859	0	

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(1,677,459)	413,507	(2,211,373)	533,914
	AC - WORKERS COMPENSATION	8,268,000	420,467	8,268,000	0
	BB - EQUIPMENT	27,500	0	27,500	0
	DD - GENERAL EXPENSES	222,200	113,841	222,200	0
	DE - CONTRACTUAL SERVICES	2,350,000	0	2,350,000	0
	GA - LOCAL GOVT ASST PROGRAM	96,427,686	0	96,427,686	0
	HD - DEBT SERVICE CHARGEBACKS	217,554,378	0	217,554,378	0
	HF - INTER-DEPARTMENTAL CHARGES	5,985,039	0	5,985,039	0
	HH - INTERFUND CHARGES	20,302,750	0	20,302,750	0
	LA - SALES TAX TRSF TO POLICE HQ FD	218,608,896	0	218,608,896	0
	LL - TRANS TO FCF FUND	24,159,419	0	24,159,419	0
	NA - NCIFA EXPENDITURES	2,250,000	0	2,250,000	0
	OO - OTHER EXPENSES	74,031,426	12,451,159	74,031,426	0
EXP Total		668,509,835	13,398,974	667,975,921	533,914
REV	BD - FINES & FORFEITS	710,000	9,700	710,000	0
	BF - RENTS & RECOVERIES	10,784,700	831,522	10,784,700	0
	BG - REVENUE OFFSET TO EXPENSE	16,750,000	0	16,750,000	0
	BJ - INTERDEPT REVENUES	67,816,711	0	67,816,711	0
	BO - PAYMENT IN LIEU OF TAXES	25,612,168	779,417	25,612,168	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	27,910,804	0	27,910,804	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	0	5,049,556	0
	TA - SALES TAX COUNTYWIDE	1,487,891,246	0	1,487,891,246	0
	TB - SALES TAX PART COUNTY	140,413,653	0	140,413,653	0
	TL - PROPERTY TAX	3,500,000	0	3,500,000	0
	TO - OTB 5% TAX	1,229,800	0	1,229,800	0
REV Total		1,807,668,638	1,620,639	1,807,668,638	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	413,507	413,507	0	413,507	413,507	0	
	AC	420,466	420,466	0	420,466	420,466	0	
	DD	113,841	113,841	0	113,841	113,841	0	
	OO	12,451,159	12,451,159	0	12,451,159	12,451,159	0	
EXP Total		13,398,972	13,398,972	0	13,398,972	13,398,972	0	
REV	BD	9,700	9,700	0	9,700	9,700	0	
	BF	831,522	831,522	0	831,522	831,522	0	
	BO	779,417	779,417	0	779,417	779,417	0	
REV Total		1,620,638	1,620,638	0	1,620,638	1,620,638	0	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,318,387	226,597	2,318,387	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	157,000	10,000	157,000	0
	DE - CONTRACTUAL SERVICES	126,250	0	126,250	0
EXP Total		2,606,637	236,597	2,606,637	(0)
REV	BC - PERMITS & LICENSES	4,777,621	263,405	4,777,621	0
	BD - FINES & FORFEITS	300,000	38,100	300,000	0
	BF - RENTS & RECOVERIES	100,000	0	100,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,222,621	301,505	5,222,621	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	226,597	226,597	0	226,597	226,597	0	
	DD	10,000	10,000	0	10,000	10,000	0	
EXP Total		236,597	236,597	0	236,597	236,597	0	
REV	BC	263,405	263,405	0	263,405	263,405	0	
	BD	38,100	38,100	0	38,100	38,100	0	
REV Total		301,505	301,505	0	301,505	301,505	0	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	127,841,339	12,792,540	127,841,339	0
	AC - WORKERS COMPENSATION	9,032,000	763,707	9,032,000	0
	BB - EQUIPMENT	190,207	36,435	190,207	0
	DD - GENERAL EXPENSES	4,318,807	637,095	4,318,807	0
	DE - CONTRACTUAL SERVICES	24,116,962	236,417	24,116,962	0
	DF - UTILITY COSTS	1,777,818	1,006	1,777,818	0
EXP Total		167,277,133	14,467,200	167,277,133	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	1,700,000	120,292	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	298,871	1,143,494	0
REV Total		8,194,119	419,163	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	12,792,539	12,792,539	0	12,792,539	12,792,539	0	
	AC	763,707	763,707	0	763,707	763,707	0	
	BB	36,435	36,435	0	36,435	36,435	0	
	DD	637,095	637,095	0	637,095	637,095	0	
	DE	236,417	236,417	0	236,417	236,417	0	
	DF	1,006	1,006	0	1,006	1,006	0	
EXP Total		14,467,199	14,467,199	0	14,467,199	14,467,199	0	
REV	BH	120,292	120,292	0	120,292	120,292	0	
	SA	298,871	298,871	0	298,871	298,871	0	
REV Total		419,163	419,163	0	419,163	419,163	0	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,700,762	159,737	1,700,762	0
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	82,500	34,139	82,500	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		1,804,762	193,876	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	159,737	159,737	0	159,737	159,737	0	
	DD	34,139	34,139	0	34,139	34,139	0	
EXP Total		193,876	193,876	0	193,876	193,876	0	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,628,375	130,420	1,628,375	0
EXP Total		1,628,375	130,420	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	130,420	130,420	0	130,420	130,420	0	
EXP Total		130,420	130,420	0	130,420	130,420	0	

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CL - COUNTY CLERK

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,441,133	622,262	7,250,612	190,521
	BB - EQUIPMENT	117,500	0	117,500	0
	DD - GENERAL EXPENSES	245,575	56,067	245,575	0
	DE - CONTRACTUAL SERVICES	837,480	1,983	837,480	0
	HF - INTER-DEPARTMENTAL CHARGES	1,982,784	0	1,982,784	0
EXP Total		10,624,472	680,312	10,433,951	190,521
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	47,892	40,652,856	0
REV Total		40,678,856	47,892	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	622,261	622,261	0	622,261	622,261	0	
	DD	56,067	56,067	0	56,067	56,067	0	
	DE	1,983	1,983	0	1,983	1,983	0	
EXP Total		680,311	680,311	0	680,311	680,311	0	
REV	BH	47,892	47,892	0	47,892	47,892	0	
REV Total		47,892	47,892	0	47,892	47,892	0	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,086,608	1,059,719	9,541,942	544,666
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	311,680	21,284	311,680	0
	DE - CONTRACTUAL SERVICES	1,096,172	28,000	1,096,172	0
EXP Total		11,504,460	1,109,003	10,959,794	544,666
REV	BH - DEPT REVENUES	10,000	684	10,000	0
REV Total		10,000	684	10,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,059,719	1,059,719	0	1,059,719	1,059,719	0	
	DD	21,284	21,284	0	21,284	21,284	0	
	DE	28,000	28,000	0	28,000	28,000	0	
EXP Total		1,109,003	1,109,003	0	1,109,003	1,109,003	0	
REV	BH	684	684	0	684	684	0	
REV Total		684	684	0	684	684	0	

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CS - CIVIL SERVICE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,230,403	556,765	6,230,403	(0)
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	382,178	11,749	382,178	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		6,642,581	568,514	6,642,581	(0)
REV	BH - DEPT REVENUES	472,600	150	472,600	0
REV Total		472,600	150	472,600	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	556,764	556,764	0	556,764	556,764	0	
	DD	11,749	11,749	0	11,749	11,749	0	
EXP Total		568,514	568,514	0	568,514	568,514	0	
REV	BH	150	150	0	150	150	0	
REV Total		150	150	0	150	150	0	

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CT - COURTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	832,400	26,666	771,401	60,999
EXP Total		832,400	26,666	771,401	60,999
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	780,160	0	724,041	(56,119)
REV Total		780,160	0	724,041	(56,119)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	26,666	26,666	0	26,666	26,666	0	
EXP Total		26,666	26,666	0	26,666	26,666	0	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	353,856	26,467	345,078	8,778
	DD - GENERAL EXPENSES	85,000	11,000	85,000	0
	DE - CONTRACTUAL SERVICES	155,000	0	155,000	0
EXP Total		593,856	37,467	585,078	8,778

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	26,467	26,467	0	26,467	26,467	0	
	DD	11,000	11,000	0	11,000	11,000	0	
EXP Total		37,467	37,467	0	37,467	37,467	0	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	58,467,946	5,931,128	57,126,660	1,341,286
	BB - EQUIPMENT	1,383,000	0	1,383,000	0
	DD - GENERAL EXPENSES	1,926,000	189,716	1,926,000	0
	DE - CONTRACTUAL SERVICES	3,152,899	125,551	3,152,899	0
EXP Total		64,929,845	6,246,395	63,588,559	1,341,286
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	2,000	0	2,000	0
	BJ - INTERDEPT REVENUES	463,884	0	463,884	0
	BW - INTERFUND REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	0	97,831	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	0	1,196,360	0
REV Total		2,285,075	0	2,285,075	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	5,931,127	5,931,127	0	5,931,127	5,931,127	0	
	DD	189,716	189,716	0	189,716	189,716	0	
	DE	125,552	125,552	0	125,552	125,552	0	
EXP Total		6,246,394	6,246,394	0	6,246,394	6,246,394	0	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,928,260	1,952,321	21,928,259	1,000,001
	BB - EQUIPMENT	71,000	446	71,000	0
	DD - GENERAL EXPENSES	4,871,915	45,445	4,871,915	0
	DE - CONTRACTUAL SERVICES	936,250	0	936,250	0
EXP Total		28,807,425	1,998,212	27,807,424	1,000,001
REV	BF - RENTS & RECOVERIES	150,000	16,117	150,000	0
	BH - DEPT REVENUES	40,000	1,210	40,000	0
REV Total		190,000	17,327	190,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,952,321	1,952,321	0	1,952,321	1,952,321	0	
	BB	446	446	0	446	446	0	
	DD	45,446	45,446	0	45,446	45,446	0	
EXP Total		1,998,213	1,998,213	0	1,998,213	1,998,213	0	
REV	BF	16,117	16,117	0	16,117	16,117	0	
	BH	1,210	1,210	0	1,210	1,210	0	
REV Total		17,327	17,327	0	17,327	17,327	0	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,118,553	71,850	854,638	263,915
	DD - GENERAL EXPENSES	32,985	11,435	32,985	0
	HH - INTERFUND CHARGES	150,000	0	150,000	0
EXP Total		1,301,538	83,285	1,037,623	263,915
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	71,851	71,851	0	71,851	71,851	0	
	DD	11,435	11,435	0	11,435	11,435	0	
EXP Total		83,286	83,286	0	83,286	83,286	0	

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FB - FRINGE BENEFIT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	293,483,790	23,982,571	297,829,778	(4,345,988)
EXP Total		293,483,790	23,982,571	297,829,778	(4,345,988)
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	23,982,570	23,982,570	0	23,982,570	23,982,570	0	
EXP Total		23,982,570	23,982,570	0	23,982,570	23,982,570	0	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	33,114,541	3,247,224	32,797,044	317,497
	BB - EQUIPMENT	218,747	0	218,747	0
	DD - GENERAL EXPENSES	1,754,642	269,477	1,754,642	0
	DE - CONTRACTUAL SERVICES	742,759	0	742,759	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,066,933	0	5,066,933	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	149,003,112	185,000,000	0
EXP Total		230,897,622	152,519,813	230,580,125	317,497
REV	BC - PERMITS & LICENSES	6,265,000	511,718	6,265,000	0
	BD - FINES & FORFEITS	300,000	4,700	300,000	0
	BF - RENTS & RECOVERIES	400,000	21,809	400,000	0
	BH - DEPT REVENUES	10,045,000	1,984,463	10,045,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	0	104,638,285	0
REV Total		121,705,801	2,522,690	121,705,801	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,247,226	3,247,226	0	3,247,226	3,247,226	0	
	DD	269,476	269,476	0	269,476	269,476	0	
	PP	149,003,112	149,003,112	0	149,003,112	149,003,112	0	
EXP Total		152,519,815	152,519,815	0	152,519,815	152,519,815	0	
REV	BC	511,718	511,718	0	511,718	511,718	0	
	BD	4,700	4,700	0	4,700	4,700	0	
	BF	21,809	21,809	0	21,809	21,809	0	
	BH	1,984,463	1,984,463	0	1,984,463	1,984,463	0	
REV Total		2,522,690	2,522,690	0	2,522,690	2,522,690	0	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,324,819	110,172	1,324,819	0
	DD - GENERAL EXPENSES	3,000	0	3,000	0
EXP Total		1,327,819	110,172	1,327,819	0
REV	BG - REVENUE OFFSET TO EXPENSE	187,949	0	187,949	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	0	723,399	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	217,019	0	217,019	0
REV Total		1,128,367	0	1,128,367	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	110,172	110,172	0	110,172	110,172	0	
EXP Total		110,172	110,172	0	110,172	110,172	0	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,607	55,374	844,583	7,024
	BB - EQUIPMENT	3,000	0	3,000	0
	DD - GENERAL EXPENSES	30,500	17,914	30,500	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		895,107	73,288	888,083	7,024
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	0	200,000	0
REV Total		200,000	0	200,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	55,374	55,374	0	55,374	55,374	0	
	DD	17,914	17,914	0	17,914	17,914	0	
EXP Total	DE	73,287	73,287	0	73,287	73,287	0	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,307,803	591,545	6,263,467	44,336
	BB - EQUIPMENT	35,000	0	35,000	0
	DD - GENERAL EXPENSES	3,137,360	40,373	3,137,360	0
	DE - CONTRACTUAL SERVICES	33,250,312	0	33,250,312	0
	HF - INTER-DEPARTMENTAL CHARGES	4,049,569	0	4,049,569	0
EXP Total		46,780,044	631,918	46,735,708	44,336
REV	BD - FINES & FORFEITS	16,500	2,385	16,500	0
	BF - RENTS & RECOVERIES	20,000	0	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	249,716	5,781,781	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	0	13,805,509	0
REV Total		19,723,790	252,101	19,723,790	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	591,545	591,545	0	591,545	591,545	0	
	DD	40,372	40,372	0	40,372	40,372	0	
EXP Total		631,917	631,917	0	631,917	631,917	0	
REV	BD	2,385	2,385	0	2,385	2,385	0	
	FA	249,716	249,716	0	249,716	249,716	0	
REV Total		252,101	252,101	0	252,101	252,101	0	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,103,282	1,326,766	12,834,312	268,970
	DD - GENERAL EXPENSES	3,209,000	502,219	3,209,000	0
	DE - CONTRACTUAL SERVICES	23,735,845	1,008,081	23,735,845	0
	DF - UTILITY COSTS	3,705,659	351,195	3,705,659	0
EXP Total		43,753,786	3,188,261	43,484,816	268,970
REV	BF - RENTS & RECOVERIES	0	5,469	5,469	5,469
	BH - DEPT REVENUES	25,000	0	25,000	0
	BJ - INTERDEPT REVENUES	20,570,028	0	20,570,028	0
REV Total		20,595,028	5,469	20,600,497	5,469

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,326,765	1,326,765	0	1,326,765	1,326,765	0	
	DD	502,219	502,219	0	502,219	502,219	0	
	DE	1,008,080	1,008,080	0	1,008,080	1,008,080	0	
	DF	351,196	351,196	0	351,196	351,196	0	
EXP Total		3,188,260	3,188,260	0	3,188,260	3,188,260	0	
REV	BF	5,469	5,469	0	5,469	5,469	0	
REV Total		5,469	5,469	0	5,469	5,469	0	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,109,317	1,253,852	10,109,317	(0)
	BB - EQUIPMENT	58,508	0	58,508	0
	DD - GENERAL EXPENSES	1,900,886	632,245	1,900,886	0
	DE - CONTRACTUAL SERVICES	743,000	735,000	743,000	0
EXP Total		12,811,711	2,621,097	12,811,711	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,253,851	1,253,851	0	1,253,851	1,253,851	0	
	DD	632,245	632,245	0	632,245	632,245	0	
	DE	735,000	735,000	0	735,000	735,000	0	
EXP Total		2,621,096	2,621,096	0	2,621,096	2,621,096	0	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	497,862	62,987	497,862	0
	DD - GENERAL EXPENSES	13,000	4,000	13,000	0
	DE - CONTRACTUAL SERVICES	350,000	1,300	350,000	0
EXP Total		860,862	68,287	860,862	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	62,987	62,987	0	62,987	62,987	0	
	DD	4,000	4,000	0	4,000	4,000	0	
	DE	1,300	1,300	0	1,300	1,300	0	
EXP Total		68,287	68,287	0	68,287	68,287	0	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,499	113,710	1,217,164	10,335
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	25,000	10,990	25,000	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,357,499	124,700	1,347,164	10,335

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	113,710	113,710	0	113,710	113,710	0	
	DD	10,990	10,990	0	10,990	10,990	0	
EXP Total		124,700	124,700	0	124,700	124,700	0	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	705,224	64,902	667,517	37,707
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		720,891	65,905	683,184	37,707
REV	BH - DEPT REVENUES	500,000	4,428	500,000	0
REV Total		500,000	4,428	500,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,902	64,902	0	64,902	64,902	0	
	DD	1,003	1,003	0	1,003	1,003	0	
EXP Total		65,905	65,905	0	65,905	65,905	0	
REV	BH	4,428	4,428	0	4,428	4,428	0	
REV Total		4,428	4,428	0	4,428	4,428	0	

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PB - PROBATION

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,137,321	2,599,466	26,605,068	532,253
	BB - EQUIPMENT	52,996	978	52,996	0
	DD - GENERAL EXPENSES	339,661	51,614	339,661	0
	DE - CONTRACTUAL SERVICES	1,165,160	21,850	1,165,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,153,425	0	1,153,425	0
EXP Total		29,848,563	2,673,908	29,316,310	532,253
REV	BH - DEPT REVENUES	1,566,643	132,579	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	1,673,788	9,921,326	0
REV Total		11,533,969	1,806,367	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	2,599,464	2,599,464	0	2,599,464	2,599,464	0	
	BB	978	978	0	978	978	0	
	DD	51,615	51,615	0	51,615	51,615	0	
	DE	21,850	21,850	0	21,850	21,850	0	
EXP Total		2,673,908	2,673,908	0	2,673,908	2,673,908	0	
REV	BH	132,579	132,579	0	132,579	132,579	0	
	SA	1,673,788	1,673,788	0	1,673,788	1,673,788	0	
REV Total		1,806,367	1,806,367	0	1,806,367	1,806,367	0	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,775	80,949	905,775	(0)
	DD - GENERAL EXPENSES	33,000	9,219	33,000	0
	DE - CONTRACTUAL SERVICES	79,213	0	79,213	0
EXP Total		1,017,988	90,168	1,017,988	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	80,949	80,949	0	80,949	80,949	0	
	DD	9,219	9,219	0	9,219	9,219	0	
EXP Total		90,168	90,168	0	90,168	90,168	0	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,496,981	1,270,482	21,911,238	585,743
	BB - EQUIPMENT	387,300	11,940	387,300	0
	DD - GENERAL EXPENSES	1,620,533	475,408	1,620,533	0
	DE - CONTRACTUAL SERVICES	9,029,481	855,793	9,029,481	0
EXP Total		33,534,295	2,613,623	32,948,552	585,743
REV	BF - RENTS & RECOVERIES	2,849,028	338,169	2,849,028	0
	BH - DEPT REVENUES	23,343,266	824,624	23,343,266	0
	TX - SPECIAL TAXES	3,125,000	0	3,125,000	0
REV Total		29,317,294	1,162,793	29,317,294	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,270,483	1,270,483	0	1,270,483	1,270,483	0	
	BB	11,940	11,940	0	11,940	11,940	0	
	DD	475,408	475,408	0	475,408	475,408	0	
	DE	855,793	855,793	0	855,793	855,793	0	
EXP Total		2,613,625	2,613,625	0	2,613,625	2,613,625	0	
REV	BF	338,169	338,169	0	338,169	338,169	0	
	BH	824,623	824,623	0	824,623	824,623	0	
REV Total		1,162,792	1,162,792	0	1,162,792	1,162,792	0	

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PR - SHARED SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,418,206	140,245	1,418,206	0
	BB - EQUIPMENT	700	0	700	0
	DD - GENERAL EXPENSES	17,278	1,435	17,278	0
	DE - CONTRACTUAL SERVICES	194,000	0	194,000	0
EXP Total		1,630,184	141,680	1,630,184	0
REV	BF - RENTS & RECOVERIES	270,000	16,430	270,000	0
	BH - DEPT REVENUES	60,000	0	60,000	0
REV Total		330,000	16,430	330,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	140,245	140,245	0	140,245	140,245	0	
	DD	1,435	1,435	0	1,435	1,435	0	
EXP Total		141,679	141,679	0	141,679	141,679	0	
REV	BF	16,430	16,430	0	16,430	16,430	0	
REV Total		16,430	16,430	0	16,430	16,430	0	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	37,035,374	4,410,480	36,093,403	941,971
	AC - WORKERS COMPENSATION	2,430,000	118,516	2,430,000	0
	BB - EQUIPMENT	173,100	50,000	173,100	0
	DD - GENERAL EXPENSES	9,871,811	3,367,025	9,871,811	0
	DE - CONTRACTUAL SERVICES	185,193,043	3,746,000	185,193,043	0
	DF - UTILITY COSTS	34,128,122	713,911	34,128,122	0
	DG - VAR DIRECT EXPENSES	300,000	0	300,000	0
	MM - MASS TRANSPORTATION	51,990,222	0	51,990,222	0
	OO - OTHER EXPENSES	18,003,892	13,240,605	18,003,892	0
	HF - INTER-DEPARTMENTAL CHARGES	18,402,423	0	18,402,423	0
EXP Total		357,527,987	25,646,537	356,586,016	941,971
REV	BC - PERMITS & LICENSES	1,925,801	48,142	1,925,801	0
	BF - RENTS & RECOVERIES	16,965,481	387,344	16,965,481	0
	BG - REVENUE OFFSET TO EXPENSE	3,048,847	0	3,048,847	0
	BH - DEPT REVENUES	36,099,587	24,355	36,099,587	0
	BJ - INTERDEPT REVENUES	16,084,942	0	16,084,942	0
	BW - INTERFUND REVENUE	4,527,646	0	4,527,646	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	0	15,761,658	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	0	118,462,200	0
	BZ - OTH NON TAX SOURCE REVENUES	302,853	0	302,853	0
REV Total		213,179,015	459,841	213,179,015	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,410,480	4,410,480	0	4,410,480	4,410,480	0	
	AC	118,516	118,516	0	118,516	118,516	0	
	BB	50,000	50,000	0	50,000	50,000	0	
	DD	3,367,025	3,367,025	0	3,367,025	3,367,025	0	
	DE	3,746,000	3,746,000	0	3,746,000	3,746,000	0	
	DF	713,911	713,911	0	713,911	713,911	0	
	OO	13,240,605	13,240,605	0	13,240,605	13,240,605	0	
EXP Total		25,646,536	25,646,536	0	25,646,536	25,646,536	0	
REV	BC	48,142	48,142	0	48,142	48,142	0	
	BF	387,344	387,344	0	387,344	387,344	0	
	BH	24,355	24,355	0	24,355	24,355	0	
REV Total		459,841	459,841	0	459,841	459,841	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	883,686	57,732	859,434	24,252
	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
	HF - INTER-DEPARTMENTAL CHARGES	131,284	0	131,284	0
EXP Total		1,541,470	93,732	1,517,218	24,252

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	57,732	57,732	0	57,732	57,732	0	
	DD	36,000	36,000	0	36,000	36,000	0	
EXP Total	HF	93,732	93,732	0	93,732	93,732	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	552,592	39,379	541,829	10,763
	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	47,879	616,829	10,763

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,379	39,379	0	39,379	39,379	0	
	DD	8,500	8,500	0	8,500	8,500	0	
EXP Total		47,879	47,879	0	47,879	47,879	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	55,596,670	4,950,190	55,596,670	0
	BB - EQUIPMENT	43,920	0	43,920	0
	DD - GENERAL EXPENSES	1,260,000	123,831	1,260,000	0
	DE - CONTRACTUAL SERVICES	7,451,896	0	7,451,896	0
	HF - INTER-DEPARTMENTAL CHARGES	15,588,276	0	15,588,276	0
	SS - RECIPIENT GRANTS	82,774,000	8,765,025	82,774,000	0
	TT - PURCHASED SERVICES	127,988,881	31,759,516	127,988,881	0
	WW - EMERGENCY VENDOR PAYMENTS	67,790,000	33,744,567	67,790,000	0
	XX - MEDICAID	254,314,444	17,734,428	254,314,444	0
EXP Total		612,808,087	97,077,557	612,808,087	0
REV	BF - RENTS & RECOVERIES	3,190,000	0	3,190,000	0
	BH - DEPT REVENUES	20,093,900	133,201	20,095,600	1,700
	BJ - INTERDEPT REVENUES	48,400	0	48,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	722,095	189,404,426	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	(54,452)	51,744,433	0
REV Total		264,481,159	800,844	264,482,859	1,700

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,950,189	4,950,189	0	4,950,189	4,950,189	0	
	DD	123,831	123,831	0	123,831	123,831	0	
	SS	8,765,025	8,765,025	0	8,765,025	8,765,025	0	
	TT	31,759,517	31,759,517	0	31,759,517	31,759,517	0	
	WW	33,744,567	33,744,567	0	33,744,567	33,744,567	0	
	XX	17,734,428	17,734,428	0	17,734,428	17,734,428	0	
EXP Total		97,077,556	97,077,556	0	97,077,556	97,077,556	0	
REV	BH	133,201	133,201	0	133,201	133,201	0	
	FA	722,095	722,095	0	722,095	722,095	0	
	SA	(54,452)	(54,452)	0	(54,452)	(54,452)	0	
REV Total		800,844	800,844	0	800,844	800,844	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,900	200,921	2,234,461	47,439
	BB - EQUIPMENT	4,000	0	4,000	0
	DD - GENERAL EXPENSES	514,950	26,069	514,950	0
	DE - CONTRACTUAL SERVICES	255,500	697	255,500	0
EXP Total		3,056,350	227,687	3,008,911	47,439
REV	BA - INT PENALTY ON TAX	35,512,500	2,202,038	35,512,500	0
	BE - INVEST INCOME	48,400,000	0	48,400,000	0
	BF - RENTS & RECOVERIES	0	48,134	48,134	48,134
	BH - DEPT REVENUES	715,000	40,981	715,000	0
	TX - SPECIAL TAXES	3,805,000	255,084	3,805,000	0
REV Total		88,432,500	2,546,237	88,480,634	48,134

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	200,921	200,921	0	200,921	200,921	0	
	DD	26,069	26,069	0	26,069	26,069	0	
	DE	697	697	0	697	697	0	
EXP Total		227,686	227,686	0	227,686	227,686	0	
REV	BA	2,202,037	2,202,037	0	2,202,037	2,202,037	0	
	BF	48,134	48,134	0	48,134	48,134	0	
	BH	40,981	40,981	0	40,981	40,981	0	
	TX	255,083	255,083	0	255,083	255,083	0	
REV Total		2,546,234	2,546,234	0	2,546,234	2,546,234	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,584,582	454,957	4,499,979	84,603
	BB - EQUIPMENT	58,000	0	58,000	0
	DD - GENERAL EXPENSES	121,520	26,646	121,520	0
	DE - CONTRACTUAL SERVICES	11,825,000	0	11,825,000	0
EXP Total		16,589,102	481,603	16,504,499	84,603
REV	BD - FINES & FORFEITS	70,525,000	3,599,697	70,525,000	0
	BE - INVEST INCOME	25,000	0	25,000	0
	BF - RENTS & RECOVERIES	0	7,350	7,350	7,350
REV Total		70,550,000	3,607,047	70,557,350	7,350

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	454,955	454,955	0	454,955	454,955	0	
	DD	26,646	26,646	0	26,646	26,646	0	
EXP Total		481,601	481,601	0	481,601	481,601	0	
	BD	3,599,697	3,599,697	0	3,599,697	3,599,697	0	
	BF	7,350	7,350	0	7,350	7,350	0	
REV Total		3,607,047	3,607,047	0	3,607,047	3,607,047	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2025 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	818,955	65,290	818,955	0
	DD - GENERAL EXPENSES	24,442	4,442	24,442	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		889,397	69,732	889,397	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	90,000	0	90,000	0
REV Total		90,000	0	90,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	65,290	65,290	0	65,290	65,290	0	
	DD	4,442	4,442	0	4,442	4,442	0	
EXP Total		69,732	69,732	0	69,732	69,732	0	

JANUARY 2025 MONTHLY FINANCIAL REPORT



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

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	731,569	25,917	731,569	0
FCF Total		731,569	25,917	731,569	0
GEN	AN - ASIAN AMERICAN AFFAIRS	33,250	0	33,250	0
	AR - ASSESSMENT REVIEW COMMISSION	38,069	0	38,069	0
	AS - ASSESSMENT DEPARTMENT	276,908	102,777	276,908	0
	AT - COUNTY ATTORNEY	825,949	275,852	825,949	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	3,194,004	108,146	3,194,004	0
	CA - OFFICE OF CONSUMER AFFAIRS	195,192	45,663	183,241	11,951
	CC - NC SHERIFF/CORRECTIONAL CENTER	5,969,074	1,310,099	5,969,074	0
	CE - COUNTY EXECUTIVE	125,125	10,178	125,125	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	104,975	0	104,975	0
	CL - COUNTY CLERK	109,368	41,159	109,368	0
	CO - COUNTY COMPTROLLER	358,224	121,005	358,224	0
	CS - CIVIL SERVICE	264,251	39,292	224,153	40,098
	CV - OFFICE OF CRIME VICTIM ADVOCATE	10,456	0	10,456	0
	DA - DISTRICT ATTORNEY	4,499,999	534,454	4,499,999	0
	EL - BOARD OF ELECTIONS	902,380	161,047	902,380	0
	EM - EMERGENCY MANAGEMENT	61,704	0	61,704	0
	HE - HEALTH DEPARTMENT	1,002,021	324,807	1,002,021	0
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	40,436	4,060	40,436	0
	HR - COMMISSION ON HUMAN RIGHTS	22,964	0	22,964	0
	HS - DEPARTMENT OF HUMAN SERVICES	232,167	36,304	232,167	0
	IT - INFORMATION TECHNOLOGY	497,555	117,387	497,555	0
	LE - COUNTY LEGISLATURE	81,708	385,477	340,584	(258,876)
	LR - OFFICE OF LABOR RELATIONS	38,062	24,069	38,062	0
	MA - OFFICE OF MINORITY AFFAIRS	47,865	0	47,865	0
	PA - PUBLIC ADMINISTRATOR	119,856	14,488	119,856	0
	PB - PROBATION	430,252	83,492	430,252	0
	PE - DEPARTMENT OF HUMAN RESOURCES	17,330	0	17,330	0
	PK - PARKS, RECREATION AND MUSEUMS	541,123	0	541,123	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	88,471	0	88,471	0
	PW - PUBLIC WORKS DEPARTMENT	1,377,516	445,600	1,377,516	0
	SA - OFFICE OF HISPANIC AFFAIRS	13,896	0	13,896	0
	SS - SOCIAL SERVICES	622,678	356,951	622,678	0
	TR - COUNTY TREASURER	72,295	0	72,295	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	68,812	48,314	68,812	0
	VS - VETERANS SERVICES AGENCY	62,485	0	62,485	0
GEN Total		22,346,420	4,590,621	22,553,247	(206,827)
PDD	PD - POLICE DEPARTMENT	7,339,790	187,603	7,339,790	0
PDD Total		7,339,790	187,603	7,339,790	0
PDH	PD - POLICE DEPARTMENT	20,951,407	691,655	20,951,407	0
PDH Total		20,951,407	691,655	20,951,407	0
Grand Total		51,369,186	5,495,796	51,576,013	(206,827)

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	2,250,000	153,308	3,500,000	(1,250,000)
FCF Total		2,250,000	153,308	3,500,000	(1,250,000)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	52,130	0	52,130	0
	AT - COUNTY ATTORNEY	0	0	0	0
	CA - OFFICE OF CONSUMER AFFAIRS	75,000	3,453	75,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,640,000	1,698,773	29,487,036	(8,847,036)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	25,000	3,326	55,000	(30,000)
	DA - DISTRICT ATTORNEY	1,500,000	89,565	1,500,000	0
	EL - BOARD OF ELECTIONS	278,257	0	278,257	0
	EM - EMERGENCY MANAGEMENT	50,000	0	100,000	(50,000)
	HE - HEALTH DEPARTMENT	301,600	39,530	611,600	(310,000)
	HS - DEPARTMENT OF HUMAN SERVICES	13,000	0	13,000	0
	IT - INFORMATION TECHNOLOGY	500,250	24,165	510,250	(10,000)
	PA - PUBLIC ADMINISTRATOR	13,900	0	13,900	0
	PB - PROBATION	1,242,000	168,560	1,242,000	0
	PK - PARKS, RECREATION AND MUSEUMS	1,585,000	33,142	1,585,000	0
	PW - PUBLIC WORKS DEPARTMENT	4,165,011	526,383	5,207,610	(1,042,599)
	RM - RECORDS MANAGEMENT	40,000	3,139	40,000	0
	SS - SOCIAL SERVICES	3,265,000	302,232	3,265,000	0
	TR - COUNTY TREASURER	62,500	319	62,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	90,000	21,865	90,000	0
	VS - VETERANS SERVICES AGENCY	40,000	2,243	40,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	675	0
GEN Total		34,014,323	2,916,695	44,303,958	(10,289,635)
PDD	PD - POLICE DEPARTMENT	24,000,000	120,030	24,000,000	0
PDD Total		24,000,000	120,030	24,000,000	0
PDH	PD - POLICE DEPARTMENT	26,000,000	771,867	26,000,000	0
PDH Total		26,000,000	771,867	26,000,000	0
Grand Total		86,264,323	3,961,900	97,803,958	(11,539,635)

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	69,558,633	0	69,558,633	0
PDD Total		69,558,633	0	69,558,633	0
PDH	FB - FRINGE BENEFIT	71,033,514	0	71,033,514	0
PDH Total		71,033,514	0	71,033,514	0
Grand Total		140,592,147	0	140,592,147	0

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,426,326	0	2,426,326	0
FCF Total		2,426,326	0	2,426,326	0
GEN	FB - FRINGE BENEFIT	65,657,895	0	65,657,895	0
GEN Total		65,657,895	0	65,657,895	0
PDD	FB - FRINGE BENEFIT	1,717,391	0	1,717,391	0
PDD Total		1,717,391	0	1,717,391	0
PDH	FB - FRINGE BENEFIT	10,464,178	0	10,464,178	0
PDH Total		10,464,178	0	10,464,178	0
Grand Total		80,265,790	0	80,265,790	0

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,374,073	388,768	2,551,937	(177,864)
FCF Total		2,374,073	388,768	2,551,937	(177,864)
GEN	FB - FRINGE BENEFIT	93,742,515	12,930,629	95,903,905	(2,161,390)
GEN Total		93,742,515	12,930,629	95,903,905	(2,161,390)
PDD	FB - FRINGE BENEFIT	50,473,453	6,011,102	50,401,417	72,036
PDD Total		50,473,453	6,011,102	50,401,417	72,036
PDH	FB - FRINGE BENEFIT	44,908,985	5,881,273	45,426,441	(517,456)
PDH Total		44,908,985	5,881,273	45,426,441	(517,456)
Grand Total		191,499,026	25,211,772	194,283,700	(2,784,674)

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2025 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	569,518	110,361	751,931	(182,413)
FCF Total		569,518	110,361	751,931	(182,413)
GEN	CT - COURTS	572,400	26,666	511,401	60,999
	FB - FRINGE BENEFIT	65,835,941	6,390,575	73,253,205	(7,417,264)
GEN Total		66,408,341	6,417,241	73,764,606	(7,356,265)
PDD	FB - FRINGE BENEFIT	38,577,792	3,520,503	39,464,284	(886,492)
PDD Total		38,577,792	3,520,503	39,464,284	(886,492)
PDH	FB - FRINGE BENEFIT	53,373,977	4,833,944	54,493,703	(1,119,726)
PDH Total		53,373,977	4,833,944	54,493,703	(1,119,726)
Grand Total		158,929,628	14,882,049	168,474,525	(9,544,897)

JANUARY 2025 MONTHLY FINANCIAL REPORT



2025 - OTHER EXPENSE

Fund	Subobject	2025 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	5,200,000	(2,500)	5,200,000	0
	88989 - NIFA SET-ASIDES	123,206,389	0	123,206,389	0
DSV Total		128,406,389	(2,500)	128,406,389	0
GEN	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
	55955 - NYS ASSN OF COUNTIES	81,500	81,131	81,500	0
	66966 - LEGAL AID SOC OF NC	10,336,910	10,336,910	10,336,910	0
	67967 - BAR ASSN NC PUB DFDR	16,853,942	136,052	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	68,000,000	4,998,787	68,000,000	0
	93993 - INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000	0
	94994 - RENT	17,853,892	13,240,605	17,853,892	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	150,000	0	150,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	648,054	0	0
	8798E - DAF PRINCIPLE	0	338,777	0	0
	8798F - DAF INTEREST	0	83,963	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066	0
GEN Total		132,035,318	31,761,345	132,035,318	0
Grand Total		260,441,707	31,758,845	260,441,707	0



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KEY PERFORMANCE INDICATORS



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JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2025 Budget	On Board 12/31/2024	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 1/31/2025	Variance 1/31/2025 vs. 12/31/2024	Variance 1/31/2025 vs. 2025 Budget	Contract Employees
AN - ASIAN AMERICAN AFFAIRS	6	3	-	-	-	-	3	-	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	62	59	-	-	-	-	59	-	(3)	-
AS - ASSESSMENT DEPARTMENT	160	116	-	-	-	-	116	-	(44)	-
AT - COUNTY ATTORNEY	91	84	2	(3)	-	-	83	(1)	(8)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	32	26	-	-	-	-	26	-	(6)	-
BU - CONTROL CENTER 30	(312)	-	-	-	-	-	-	-	312	-
CA - OFFICE OF CONSUMER AFFAIRS	25	21	1	-	-	-	22	1	(3)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	943	852	-	(8)	-	-	844	(8)	(99)	-
CE - COUNTY EXECUTIVE	13	11	-	-	-	-	11	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	12	10	-	-	-	-	10	-	(2)	-
CL - COUNTY CLERK	90	75	1	-	-	-	76	1	(14)	-
CO - COUNTY COMPTROLLER	102	80	-	(1)	1	-	80	-	(22)	-
CS - CIVIL SERVICE	46	44	-	-	-	-	44	-	(2)	-
CV - CRIME VICTIMS ADVOCATE	4	2	-	-	-	-	2	-	(2)	-
DA - DISTRICT ATTORNEY	450	455	-	(3)	-	-	452	(3)	2	-
EL - BOARD OF ELECTIONS	160	132	7	(2)	-	-	137	5	(23)	-
EM - EMERGENCY MANAGEMENT	8	5	-	(1)	-	-	4	(1)	(4)	-
FC - FIRE COMMISSION	122	98	3	-	-	-	101	3	(21)	-
HE - HEALTH DEPARTMENT	288	260	1	(4)	-	-	257	(3)	(24)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	12	-	-	-	-	12	-	(5)	-
HR - COMMISSION ON HUMAN RIGHTS	7	6	-	-	-	-	6	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	61	59	-	-	-	-	59	-	(2)	4
IT - INFORMATION TECHNOLOGY	121	115	2	-	-	(1)	116	1	(5)	-
LE - COUNTY LEGISLATURE	96	88	4	(3)	-	-	89	1	(7)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	13	12	1	-	-	-	13	1	-	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	217	201	-	(2)	-	-	199	(2)	(18)	-
PD - POLICE DISTRICT	1,735	1,757	-	(13)	25	(18)	1,751	(6)	16	-
PD - POLICE HEADQUARTERS	1,671	1,559	8	(11)	18	(25)	1,549	(10)	(122)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	150	134	-	-	-	-	134	-	(16)	-
PR - SHARED SERVICES	14	13	1	-	-	-	14	1	-	-
PW - PUBLIC WORKS DEPARTMENT	415	377	1	(3)	-	-	375	(2)	(40)	-
RM - RECORDS MANAGEMENT	10	5	-	-	-	-	5	-	(5)	-
SA - OFFICE OF HISPANIC AFFAIRS	6	4	-	-	-	-	4	-	(2)	-
SS - SOCIAL SERVICES	578	473	6	(8)	1	-	472	(1)	(106)	22
TR - COUNTY TREASURER	28	25	-	-	-	-	25	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	43	-	(2)	-	-	41	(2)	(6)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	-	8	-	(1)	-
Sub-Total Full Time Employees	7,517	7,241	38	(64)	45	(44)	7,216	(25)	(294)	26
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,517	7,241	38	(64)	45	(44)	7,216	(25)	(294)	26
Sewer District	71	64	-	-	-	-	64	-	(7)	-
Grand Total F/T Employees	7,588	7,305	38	(64)	45	(44)	7,280	(25)	(301)	26

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
FC	FIRE CMNTNS TECH I	3
AT	DEPUTY CO ATTORNEY	2
CA	CMNTY SVC ASST	1
CL	DEPUTY COUNTY CLERK	1
EL	ELECTION CLERK	1
EL	RESEARCH AIDE	5
EL	CHIEF CLERK	1
HE	SECRETARY	1
IT	INFORMATN TECH AIDE II	1
IT	SEC TO COMISNR OF IT	1
LE	GENL COUNSEL LEGISLATIVE CLERK	1
LE	LEGISLATIVE ASST	1
LE	SPC AST TO CLK OF LE	1
LE	SENIOR INVESTIGATIVE COUNSEL	1
MA	PROGRAM SUPERVISOR	1
PR	DEP COMM SHARED SVC	1
PW	MAINTENANCE LEAD HVAC TECHNICN	1
SS	SOC WELFARE EXMR I	2
SS	CASEWORKER I (HELP PROGRAM)	4
PD	POLICE OFFICER-DET	5
PD	AUTOMOTIVE MECH AIDE	1
PD	POLICE AUTO MECHANIC	1
PD	AUTOMOTIVE SERVICER	1
MAJOR FUNDS NEW HIRES		38
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		38

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	DEPUTY CO ATTORNEY	(3)
CC	CORRECTION OFFICER	(6)
CC	CORRECTION CAPTAIN	(1)
CC	CORCTNL CENTER COOK I	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(1)
DA	ATTORNEYS ASST II	(1)
DA	INTELLIGENCE ANALYST	(1)
EL	COUNSEL	(1)
EL	VOTE MACH CUSTODIAN	(1)
EM	COMMUNITY SVCS REP	(1)
HE	ACCTG ASST II	(1)
HE	EARLY INTERV SV CRD I	(2)
LE	LEGISLATIVE ASST	(2)
LE	LEGISLATOR	(1)
ME	FRNSC HST-TCHGST III	(1)
PB	YTH GRP WKR AIDE III	(1)
PB	TRNSCRB MACH OPTR	(1)
PW	EQPT OPERATOR II	(1)
PW	MAINT LEAD PAINTER	(1)
PW	BLDG CNSTN ESTIMATR	(1)
SS	CASEWORKER I	(1)
SS	CASEWORKER II	(1)
SS	SOC WELFARE EXMR II	(1)
SS	CASE SPVR I	(2)
SS	CLERK IV	(1)
SS	SOCIAL WEL EXMR I, B	(1)
SS	CASEWORKER I (HELP PROGRAM)	(1)
TV	CLERK II	(1)
TV	TRAFFIC PROSECUTOR	(1)
PD	POLICE OFFICER	(9)
PD	POLICE SERGEANT	(2)
PD	POLICE SERVICE AIDE	(1)
PD	CLK-TYPIST III	(1)
PD	POLICE OFFICER	(1)
PD	POLICE OFFICER-DET	(3)
PD	POLICE SERVICE AIDE	(1)
PD	POL SERG-DETECTIVE	(3)
PD	POLICE COMMUNCATN OP	(1)
PD	POL MED CORD	(1)
PD	POL MED SPRV	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(64)
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		(64)

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2024	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2025	Variance 12/31/2024 vs. 1/31/2025	Contract Employees
CV - CRIME VICTIMS ADVOCATE	2	1	-	-	-	3	1	
EM - EMERGENCY MANAGEMENT	9	-	-	-	-	9	-	
HE - HEALTH DEPARTMENT	33	-	-	-	-	33	-	
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	-	-	-	-	14	-	
HS - DEPARTMENT OF HUMAN SERVICES	40	1	(1)	-	-	40	-	4
PB - PROBATION	1	-	-	-	-	1	-	
PK - PARKS, RECREATION AND MUSEUMS	19	-	-	-	-	19	-	
SS - SOCIAL SERVICES	118	-	(2)	2	(1)	117	(1)	
Grant Fund Total	236	2	(3)	2	(1)	236	-	4

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union On-Board 1/31/2025	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non Union On- Board 1/31/2025	Total On- Board 1/31/2025	CONTRACT EMPLOYEE
Asian American Affairs	-	-	-	-	-	-	-	-	-	3	3	3	-
Assessment Review Commission	49	-	-	-	-	-	49	2	-	8	10	59	-
Assessment	113	-	-	-	-	-	113	-	-	3	3	116	-
County Attorney	28	-	-	-	-	-	28	-	-	55	55	83	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	20	-	-	-	-	-	20	-	-	2	2	22	-
Correctional Center	128	-	-	-	709	-	837	-	-	7	7	844	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
Constituent Affairs	-	-	-	-	-	-	-	-	-	10	10	10	-
County Clerk	67	-	-	-	-	-	67	-	1	8	9	76	-
County Comptroller	68	-	-	-	-	-	68	-	1	11	12	80	-
Civil Service	40	-	-	-	-	-	40	3	-	1	4	44	-
Crime Victims Advocate	-	-	-	-	-	-	-	-	-	2	2	2	-
District Attorney	173	-	43	-	-	-	216	-	1	235	236	452	-
Elections	113	-	-	-	-	-	113	-	-	24	24	137	-
Emergency Management	2	-	-	-	-	-	2	-	-	2	2	4	-
Fire Commission	101	-	-	-	-	-	101	-	-	-	-	101	-
Health	248	-	-	-	-	-	248	-	-	9	9	257	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Rights Commission	4	-	-	-	-	-	4	-	-	2	2	6	-
Human Services	53	-	-	-	-	-	53	-	-	6	6	59	4
Information Technology	109	-	-	-	-	-	109	-	-	7	7	116	-
Legislature	-	-	-	-	-	-	-	-	18	71	89	89	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	196	-	-	-	-	-	196	-	-	3	3	199	-
Police District	69	4	-	1,477	-	200	1,750	-	-	1	1	1,751	-
Police Headquarters	681	302	-	384	-	172	1,539	-	-	10	10	1,549	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	127	-	-	-	-	-	127	-	-	7	7	134	-
Shared Services	11	-	-	-	-	-	11	-	-	3	3	14	-
Public Works	365	-	-	-	-	-	365	-	-	10	10	375	-
Records Management	5	-	-	-	-	-	5	-	-	-	-	5	-
Hispanic Affairs	-	-	-	-	-	-	-	-	-	4	4	4	-
Social Services	470	-	-	-	-	-	470	-	-	2	2	472	22
Treasurer	20	-	-	-	-	-	20	-	-	5	5	25	-
Traffic and Parking Violations Agency	33	-	-	-	-	-	33	-	-	8	8	41	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Major Operating Funds Sub-Total	3,304	306	43	1,861	709	372	6,595	5	22	594	621	7,216	26
Sewer Districts	64	-	-	-	-	-	64	-	-	-	-	64	-
Grand Total F/T Employees	3,368	306	43	1,861	709	372	6,659	5	22	594	621	7,280	26

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Hours		
	Paid Overtime 2025	Paid Overtime 2024	YTD Actual Variance
Assessment	0.0	7.3	(7.3)
Assessment Review	0.0	0.0	0.0
Board of Elections	0.0	15.0	(15.0)
Civil Service	0.0	0.0	0.0
Consumer Affairs	32.6	107.3	(74.7)
Sheriff/Correctional Center	38,372.5	56,026.6	(17,654.1)
County Attorney	0.0	0.0	0.0
County Clerk	0.0	0.0	0.0
County Comptroller	6.3	52.2	(45.9)
District Attorney	1,115.9	1,684.7	(568.9)
Emergency Management	0.0	71.0	(71.0)
Fire Commission	3,325.8	3,445.0	(119.3)
Health	630.8	402.6	228.3
Human Services	0.0	0.0	0.0
Information Technology	419.4	306.6	112.8
Police Department	41,544.2	49,064.2	(7,520.0)
Probation	2,183.8	1,913.7	270.1
Public Administrator	0.0	0.0	0.0
Public Works, Planning, Real Estate	2,810.1	5,273.2	(2,463.0)
Records Management	18.3	0.0	18.3
Recreation, Parks and Museums	504.3	1,241.4	(737.1)
Social Services	5,041.1	4,826.1	215.0
Traffic and Parking Violations Agency	212.4	245.2	(32.8)
Treasurer	1.5	10.8	(9.3)
Veteran Services	36.3	25.6	10.8
Sub-Total	96,255.1	124,718.2	(28,463.1)
Sewer & Storm Water District	224.9	914.6	(689.7)
Sub-Total	224.9	914.6	(689.7)
Grand Total	96,480.0	125,632.8	(29,152.8)

Data Source: PeopleSoft report as of February 5, 2025. CHIEFS Reporting System for the Police Department overtime.

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

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

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

**KPI REPORT 6: Sworn Separations****Police Department: January 2025 Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	3	1
SOA	2	1
TOTAL PDD	5	2
PBA	1	2
DAI	2	0
ORD	0	0
SOA	3	0
TOTAL PDH	6	2
TOTAL SEPARATIONS	11	4

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

JANUARY 2025 MONTHLY FINANCIAL REPORT



KPI REPORT 7: Tax Map Verification Documents Processed

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

JANUARY 2025 MONTHLY FINANCIAL REPORT



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

Health Department								
Date	Center Base	Evaluations	Pre-School Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served
Jan-25	855	87	1,035	132	1,759	4,763	418	3,505
Feb-25	-	-	-	-	-	-	-	-
Mar-25	-	-	-	-	-	-	-	-
Apr-25	-	-	-	-	-	-	-	-
May-25	-	-	-	-	-	-	-	-
Jun-25	-	-	-	-	-	-	-	-
Jul-25	-	-	-	-	-	-	-	-
Aug-25	-	-	-	-	-	-	-	-
Sep-25	-	-	-	-	-	-	-	-
Oct-25	-	-	-	-	-	-	-	-
Nov-25	-	-	-	-	-	-	-	-
Dec-25	-	-	-	-	-	-	-	-
Year-to-Date Total	855	87	1,035	132	1,759	4,763	418	3,505
Year-to-Date Average	855	87	1,035	132	1,759	4,763	418	3,505
Jan-24	1,776	694	2,872	776	1,796	4,838	452	3,505
Feb-24	1,796	640	2,986	798	1,819	4,984	367	3,850
Mar-24	1,809	709	3,049	822	1,842	5,102	379	4,240
Apr-24	1,816	603	3,065	821	1,843	5,161	367	4,578
May-24	1,820	582	3,099	829	1,833	5,227	413	5,051
Jun-24	1,815	456	3,042	813	1,830	5,225	329	5,356
Jul-24	1,709	401	1,258	271	1,807	3,226	422	5,730
Aug-24	1,696	274	1,151	265	1,726	3,200	347	5,765
Sep-24	1,636	359	2,077	544	1,569	3,974	352	6,443
Oct-24	1,673	521	2,222	609	1,690	4,143	363	-
Nov-24	1,564	412	2,259	629	1,706	4,298	341	-
Dec-24	1,624	237	2,225	477	1,708	4,425	301	-
Year-to-Date Total	20,734	5,888	29,305	7,654	21,169	53,803	4,433	44,518
Year-to-Date Average	1,728	491	2,442	638	1,764	4,484	369	3,710
Year-end Average	1,728	491	2,442	638	1,764	4,484	369	4,946

Notes:

NYS tracks cases on a service date basis.

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

Early Intervention vendors have 90 days to report a service.

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