

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2022

Nassau County
Long Island, New York



Bruce A. Blakeman, County Executive

**Office of Management and Budget
Office of the County Executive
February 22, 2022**

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EXECUTIVE SUMMARY

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2022 OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the January 2022 Financial Report indicating the County's current fiscal status. At this time, OMB projects that the County's FY2022 operating budget will have a small surplus of \$943,817.

Revenues

At this time, total revenues are projected to be \$3.5 billion, a decrease of \$5.7 million from the 2022 NIFA Approved Budget.

Projected revenues in 2022 are lower in the following categories:

- \$15.3 million in Fines and Forfeits.
- \$2.1 million in Rents and Recoveries.

Projected revenues in 2022 are higher in the following categories:

- \$11.4 million in Sales Tax.

MAJOR REVENUE VARIANCES

Object	2022 NIFA Approved Budget	January Projections	Variance
BH - DEPT REVENUES	245,309,587	245,330,562	20,975
BD - FINES & FORFEITS	106,482,491	91,137,872	(15,344,619)
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,166,758	0
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0
SA - STATE AID	225,053,004	225,053,004	0
FA - FEDERAL AID	156,785,018	157,070,973	285,955
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,291,621,053	11,441,886
TB - SALES TAX PART COUNTY	94,820,833	94,820,833	0
ALL OTHER REVENUES	1,218,267,249	1,216,173,041	(2,094,208)
Grand Total	3,516,257,894	3,510,567,883	(5,690,011)

Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$6.6 million from the 2022 NIFA Approved Budget.

Projected expenses in 2022 are lower in the following categories:

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- \$4.2 million in salaries.
- \$4.3 million in contractual expenses.

Projected expenses in 2022 are higher in the following categories:

- \$1.0 million in General Expenses.
- \$0.9 million in Fringe Benefits

MAJOR EXPENSE VARIANCES

Object	2022 NIFA Approved Budget	January Projections	Variance
AA - SALARIES, WAGES & FEES	934,890,738	930,657,077	4,233,661
AB - FRINGE BENEFITS	775,270,435	776,150,241	(879,806)
DE - CONTRACTUAL SERVICES	300,201,106	295,921,106	4,280,000
FF - INTEREST	91,421,096	91,421,096	0
GG - PRINCIPAL	32,470,001	32,470,001	0
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0
WW - EMERGENCY VENDOR PAYMENTS	61,045,142	61,045,142	0
PP - EARLY INTERVENTION	144,756,580	144,756,580	0
XX - MEDICAID	236,533,590	236,533,590	0
ALL OTHER EXPENSES	805,475,419	806,475,446	(1,000,027)
Grand Total	3,516,257,894	3,509,624,066	6,633,828

EXPENDITURE PROJECTIONS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$930.7 million, a surplus of \$4.2 million when compared with the 2022 NIFA Approved Budget amount of \$934.9 million. The surplus is primarily due to vacancy savings and delayed hiring.

Contractual Services

OMB projects Contractual Services to be \$295.9 million, a surplus of \$4.3 million when compared to 2022 NIFA Approved Budget amount of \$300.2 million. The surplus is a result of contractual savings associated with the Red Light Camera violations which are projected to be lower than budgeted.

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General Expenses

OMB projects General Expenses to be \$44.7 million, a deficit of \$1.0 million when compared with the 2022 NIFA Approved Budget amount of \$43.7 million. A deficit is projected primarily due to an increase in gas prices.

REVENUE PROJECTIONS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$91.1 million, a shortfall of \$15.3 million when compared to the 2022 NIFA Budget amount of \$106.5 million. The projected shortfall is primarily due to the decline in volume of Red Light Camera and moving violations issued and collected.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$39.3 million, a shortfall of \$2.1 million when compared with the 2022 NIFA Approved Budget amount of \$41.4 million. The projected shortfall is primarily due to lower than anticipated cash recovery from capital projects.

Sales Tax

OMB projects Sales Tax Receipts to be \$1,386 million, an increase of \$11.4 million due to the Governor's AIM related NYS Proposed Executive Budget changes.

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Expense Variance Explanation - 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	934,890,738	930,657,077	4,233,661	A surplus is projected primarily due to budgeted vacancies.
AB - FRINGE BENEFITS	775,270,435	776,150,241	(879,806)	
AC - WORKERS COMPENSATION	34,812,100	34,812,100	0	
BB - EQUIPMENT	5,949,420	5,949,420	0	
DD - GENERAL EXPENSES	43,698,715	44,698,742	(1,000,027)	A deficit is projected due to higher gas prices.
DE - CONTRACTUAL SERVICES	300,201,106	295,921,106	4,280,000	A surplus is projected due to lower contractual expenses associated with Red Light Camera violations.
DF - UTILITY COSTS	36,040,854	36,040,854	0	
DG - VAR DIRECT EXPENSES	5,250,000	5,250,000	0	
FF - INTEREST	91,421,096	91,421,096	0	
GA - LOCAL GOVT ASST PROGRAM	84,755,653	84,755,653	0	
GG - PRINCIPAL	32,470,001	32,470,001	0	
HD - DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787	0	
HF - INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819	0	
HH - INTERFUND CHARGES	23,031,962	23,031,962	0	
LA - PDH SALES TX TRANSFER	111,527,154	111,527,154	0	
MM - MASS TRANSPORTATION	46,780,511	46,780,511	0	
NA - NCIFA EXPENDITURES	2,330,000	2,330,000	0	
OO - OTHER EXPENSES	182,004,858	182,004,858	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	144,756,580	0	
SS - RECIPIENT GRANTS	50,850,000	50,850,000	0	
TT - PURCHASED SERVICES	70,485,373	70,485,373	0	
WW - EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	0	
XX - MEDICAID	236,533,590	236,533,590	0	
	3,516,257,894	3,509,624,066	6,633,828	

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Revenue Variance Explanation – 2022 NIFA Approved Budget

Object	2022 NIFA Approved Budget	January Projections	Variance	Explanation
BA - INT PENALTY ON TAX	34,825,000	34,825,000	0	
BC - PERMITS & LICENSES	18,378,065	18,382,105	4,040	
BD - FINES & FORFEITS	106,482,491	91,137,872	(15,344,619)	A deficit is projected due to lower volume in Red Light Camera & Moving Violations and lower Public Safety Fees.
BE - INVEST INCOME	2,315,000	2,315,000	0	
BF - RENTS & RECOVERIES	41,360,319	39,261,575	(2,098,744)	A deficit is projected due to lower capital proceeds.
BG - REVENUE OFFSET TO EXPENSE	20,518,091	20,518,091	0	
BH - DEPT REVENUES	245,309,587	245,330,562	20,975	
BJ - INTERDEPT REVENUES	107,858,817	107,858,817	0	
BO - PAYMENT IN LIEU OF TAXES	55,166,758	55,166,758	0	
BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	0	
BS - OTB PROFITS	20,000,000	20,000,000	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	0	
BW - INTERFUND REVENUE	74,899,003	74,899,003	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	157,070,973	285,955	
IF - INTERFUND TRANSFERS	111,527,154	111,527,154	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	225,053,004	0	
TA - SALES TAX COUNTYWIDE	1,280,179,167	1,291,621,053	11,441,886	A surplus is projected due to AIM no longer being a County responsibility.
TB - SALES TAX PART COUNTY	94,820,833	94,820,833	0	
TL - PROPERTY TAX	755,263,137	755,263,633	496	
TO - OTB 5% TAX	1,710,000	1,710,000	0	
TX - SPECIAL TAXES	28,112,663	28,112,663	0	
	3,516,257,894	3,510,567,883	(5,690,011)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	934,890,738	63,715,955	930,657,077	4,233,661
	AB - FRINGE BENEFITS	775,270,435	19,627,527	776,150,241	(879,806)
	AC - WORKERS COMPENSATION	34,812,100	2,631,468	34,812,100	0
	BB - EQUIPMENT	5,949,420	32,943	5,949,420	0
	DD - GENERAL EXPENSES	43,698,715	7,474,413	44,698,742	(1,000,027)
	DE - CONTRACTUAL SERVICES	300,201,106	3,862,603	295,921,106	4,280,000
	DF - UTILITY COSTS	36,040,854	648,744	36,040,854	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	FF - INTEREST	91,421,096	8,221,121	91,421,096	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	0	84,755,653	0
	GG - PRINCIPAL	32,470,001	6,250,000	32,470,001	0
	HH - INTERFUND CHARGES	23,031,962	0	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	182,004,858	11,442,137	182,004,858	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	8,650	144,756,580	0
	SS - RECIPIENT GRANTS	50,850,000	2,412,832	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	(16,849)	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	(3,532,731)	61,145,142	0
	XX - MEDICAID	236,533,590	14,160,129	236,533,590	0
Total Expenses Excluding Interdepartmental Charges		3,274,205,288	136,938,945	3,267,571,460	6,633,828
Interdepartmental Charges		242,052,606	0	242,052,606	0
Total Expenses Including Interdepartmental Charges		3,516,257,894	136,938,945	3,509,624,066	6,633,828
REV	BA - INT PENALTY ON TAX	34,825,000	2,853,430	34,825,000	0
	BC - PERMITS & LICENSES	18,378,065	991,659	18,382,105	4,040
	BD - FINES & FORFEITS	106,482,491	6,881,997	91,137,872	(15,344,619)
	BE - INVEST INCOME	2,315,000	0	2,315,000	0
	BF - RENTS & RECOVERIES	41,360,319	1,165,095	39,261,575	(2,098,744)
	BG - REVENUE OFFSET TO EXPENSE	20,518,091	0	20,518,091	0
	BH - DEPT REVENUES	245,309,587	2,503,000	245,330,562	20,975
	BO - PAYMENT IN LIEU OF TAXES	55,166,758	4,104,788	55,166,758	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	74,899,003	0	74,899,003	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,785,018	238,273	157,070,973	285,955
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	225,053,004	1,614,177	225,053,004	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	0	1,291,621,053	11,441,886
	TB - SALES TAX PART COUNTY	94,820,833	0	94,820,833	0
	TL - PROPERTY TAX	755,263,137	496	755,263,633	496
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
	TX - SPECIAL TAXES	28,112,663	0	28,112,663	0
Total Revenue Excluding Interdepartmental Charges		3,274,205,290	20,352,916	3,268,515,279	(5,690,011)
Interdepartmental Charges		242,052,604	0	242,052,604	0
Total Revenue Including Interdepartmental Charges		3,516,257,894	20,352,916	3,510,567,883	(5,690,011)
Projected Surplus / (Deficit)		0		943,817	

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GENERAL FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	435,858,271	32,508,871	432,249,925	3,608,346
	AB - FRINGE BENEFITS	403,821,436	3,001,542	404,319,186	(497,750)
	AC - WORKERS COMPENSATION	19,312,100	1,129,217	19,312,100	0
	BB - EQUIPMENT	2,519,753	32,316	2,519,753	0
	DD - GENERAL EXPENSES	32,827,946	6,288,132	33,127,973	(300,027)
	DE - CONTRACTUAL SERVICES	277,384,234	3,446,741	273,104,234	4,280,000
	DF - UTILITY COSTS	31,421,003	646,886	31,421,003	0
	DG - VAR DIRECT EXPENSES	5,250,000	0	5,250,000	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	0	84,755,653	0
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	52,583,091	0	52,583,091	0
	HH - INTERFUND CHARGES	23,031,962	0	23,031,962	0
	LA - PDH SALES TX TRANSFER	111,527,154	0	111,527,154	0
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	124,645,006	11,445,637	124,645,006	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	8,650	144,756,580	0
	SS - RECIPIENT GRANTS	50,850,000	2,412,832	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	(16,849)	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	(3,532,731)	61,145,142	0
	XX - MEDICAID	236,533,590	14,160,129	236,533,590	0
EXP Total		2,339,924,232	71,531,374	2,332,833,663	7,090,569
REV	BA - INT PENALTY ON TAX	34,825,000	2,853,430	34,825,000	0
	BC - PERMITS & LICENSES	12,620,301	976,994	12,624,341	4,040
	BD - FINES & FORFEITS	81,546,500	6,568,525	68,546,980	(12,999,520)
	BE - INVEST INCOME	2,270,000	0	2,270,000	0
	BF - RENTS & RECOVERIES	41,294,179	1,083,652	38,887,565	(2,406,614)
	BG - REVENUE OFFSET TO EXPENSE	19,404,000	0	19,404,000	0
	BH - DEPT REVENUES	210,790,191	1,872,752	210,811,166	20,975
	BJ - INTERDEPT REVENUES	93,708,785	0	93,708,785	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	4,104,788	29,066,122	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	0	0	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	31,539,672	0	31,539,672	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	155,936,614	240,801	156,222,569	285,955
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,837,868	1,614,177	223,837,868	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	0	1,291,621,053	11,441,886
	TB - SALES TAX PART COUNTY	94,820,833	0	94,820,833	0
	TL - PROPERTY TAX	2,000,000	496	2,000,496	496
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
	TX - SPECIAL TAXES	4,375,000	0	4,375,000	0
REV Total		2,339,924,232	19,315,616	2,336,271,450	(3,652,782)
Projected Surplus / (Deficit)				3,437,787	

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DEBT SERVICE FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	91,421,096	8,221,121	91,421,096	0
	GG - PRINCIPAL	32,470,001	6,250,000	32,470,001	0
	OO - OTHER EXPENSES	57,359,852	(3,500)	57,359,852	0
EXP Total		181,250,949	14,467,621	181,250,949	0
REV	BG - REVENUE OFFSET TO EXPENSE	1,114,091	0	1,114,091	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,500,000	0	1,500,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	134,193,787	0	134,193,787	0
	BW - INTERFUND REVENUE	43,359,331	0	43,359,331	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	773,404	0	773,404	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	310,336	0	310,336	0
REV Total		181,250,949	0	181,250,949	0

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FIRE COMMISSION FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,873,985	836,212	11,873,985	0
	AB - FRINGE BENEFITS	9,268,921	352,618	9,268,921	0
	BB - EQUIPMENT	132,107	0	132,107	0
	DD - GENERAL EXPENSES	253,762	20,000	253,762	0
	DE - CONTRACTUAL SERVICES	4,887,378	0	4,887,378	0
	HD - DEBT SERVICE CHARGEBACKS	380,265	0	380,265	0
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	0	3,218,045	0
EXP Total		30,014,463	1,208,830	30,014,463	0
REV	BH - DEPT REVENUES	7,200,600	(3,295)	7,200,600	0
	BO - PAYMENT IN LIEU OF TAXES	404,691	0	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	154,800	0	154,800	0
	TL - PROPERTY TAX	22,254,372	0	22,254,372	0
REV Total		30,014,463	(3,295)	30,014,463	0

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	779,681	836,212	(56,531)	779,681	836,212	(56,531)	Greater than planned termination pay
	AB	403,649	352,618	51,031	403,649	352,618	51,031	
	DD	14,300	20,000	(5,700)	14,300	20,000	(5,700)	
	DE	1,260,634	0	1,260,634	1,260,634	0	1,260,634	Delay in encumbering VEEB contract
EXP Total		2,458,264	1,208,830	1,249,434	2,458,264	1,208,830	1,249,434	
REV	BH	600,050	(3,295)	(603,345)	600,050	(3,295)	(603,345)	Delay in posting fees
REV Total		600,050	(3,295)	(603,345)	600,050	(3,295)	(603,345)	

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POLICE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	245,031,943	13,716,204	244,633,823	398,120
	AB - FRINGE BENEFITS	149,006,884	7,680,597	149,402,189	(395,305)
	AC - WORKERS COMPENSATION	9,200,000	1,127,686	9,200,000	0
	BB - EQUIPMENT	823,438	0	823,438	0
	DD - GENERAL EXPENSES	4,405,929	652,384	4,755,929	(350,000)
	DE - CONTRACTUAL SERVICES	1,332,000	0	1,332,000	0
	DF - UTILITY COSTS	1,880,751	0	1,880,751	0
	HD - DEBT SERVICE CHARGEBACKS	392,323	0	392,323	0
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	0	22,916,944	0
EXP Total		434,990,212	23,176,871	435,337,397	(347,185)
REV	BC - PERMITS & LICENSES	4,625,000	1,425	4,625,000	0
	BD - FINES & FORFEITS	1,485,000	0	1,485,000	0
	BE - INVEST INCOME	30,000	0	30,000	0
	BF - RENTS & RECOVERIES	0	31,882	307,870	307,870
	BH - DEPT REVENUES	2,297,118	450	2,297,118	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	0	16,758,062	0
	TL - PROPERTY TAX	409,795,032	0	409,795,032	0
REV Total		434,990,212	33,757	435,298,082	307,870

Projected Surplus / (Deficit)

(39,315)

EXP/REV	Obj Code	JAN Cur			YTD Cur			Explanation
		JAN Plan	Oblig	JAN Variance	YTD Plan	Oblig	YTD Variance	
EXP	AA	13,690,500	13,716,204	(25,704)	13,690,500	13,716,204	(25,704)	
	AB	8,699,000	7,680,597	1,018,403	8,699,000	7,680,597	1,018,403	Health care trending lower than plan
	AC	225,000	1,127,686	(902,686)	225,000	1,127,686	(902,686)	Reversal of 2021 accrual not posted
	DD	0	652,384	(652,384)	0	652,384	(652,384)	Posting of Gasoline and Motor Vehicle Parts sooner than expected
	DF	156,728	0	156,728	156,728	0	156,728	Delay in posting of Utilities
	HF	2,061,134	0	2,061,134	2,061,134	0	2,061,134	
EXP Total		24,832,362	23,176,871	1,655,491	24,832,362	23,176,871	1,655,491	
REV	BC	385,416	1,425	(383,991)	385,416	1,425	(383,991)	Delay in posting of Alarm Permit Fees
	BD	123,750	0	(123,750)	123,750	0	(123,750)	Delay in posting of Alarm Permit Fines
	BF	0	31,882	31,882	0	31,882	31,882	Receipt of unbudgeted Payroll Contributions
	BH	191,433	450	(190,983)	191,433	450	(190,983)	Delay in receipt of Village Fees
REV Total		700,599	33,757	(666,842)	700,599	33,757	(666,842)	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	242,126,539	16,654,669	241,899,344	227,195
	AB - FRINGE BENEFITS	213,173,194	8,592,770	213,159,945	13,249
	AC - WORKERS COMPENSATION	6,300,000	374,565	6,300,000	0
	BB - EQUIPMENT	2,474,122	627	2,474,122	0
	DD - GENERAL EXPENSES	6,211,078	513,897	6,561,078	(350,000)
	DE - CONTRACTUAL SERVICES	16,597,494	415,862	16,597,494	0
	DF - UTILITY COSTS	2,739,100	1,859	2,739,100	0
	HD - DEBT SERVICE CHARGEBACKS	11,315,772	0	11,315,772	0
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	0	29,140,739	0
EXP Total		530,078,038	26,554,249	530,187,594	(109,556)
REV	BC - PERMITS & LICENSES	1,132,764	13,240	1,132,764	0
	BD - FINES & FORFEITS	23,450,991	313,472	21,105,892	(2,345,099)
	BE - INVEST INCOME	15,000	0	15,000	0
	BF - RENTS & RECOVERIES	66,140	49,561	66,140	0
	BH - DEPT REVENUES	25,021,678	633,093	25,021,678	0
	BJ - INTERDEPT REVENUES	14,150,032	0	14,150,032	0
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	0	8,937,883	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	(2,528)	75,000	0
	IF - INTERFUND TRANSFERS	111,527,154	0	111,527,154	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	750,000	0	750,000	0
	TL - PROPERTY TAX	321,213,733	0	321,213,733	0
	TX - SPECIAL TAXES	23,737,663	0	23,737,663	0
REV Total		530,078,038	1,006,838	527,732,939	(2,345,099)

Projected Surplus / (Deficit)

(2,454,655)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	14,321,080	16,654,669	(2,333,589)	14,321,080	16,654,669	(2,333,589)	Termination Pay higher than plan
	AB	8,074,000	8,592,770	(518,770)	8,074,000	8,592,770	(518,770)	Health care trending greater than plan
	AC	75,000	374,565	(299,565)	75,000	374,565	(299,565)	Greater volume and amount in Settlements
	BB	0	627	(627)	0	627	(627)	
	DD	0	513,897	(513,897)	0	513,897	(513,897)	Earlier than planned General Expenses
	DE	493,500	415,862	77,638	493,500	415,862	77,638	Police Union Legal Fees lower than expected
	DF	228,258	1,859	226,400	228,258	1,859	226,400	Delay in Power, Light and Water posting
	HF	5,559,275	0	5,559,275	5,559,275	0	5,559,275	
EXP Total		28,751,113	26,554,249	2,196,864	28,751,113	26,554,249	2,196,864	
REV	BC	94,397	13,240	(81,157)	94,397	13,240	(81,157)	Lower receipt of Pistol Fees
	BD	1,954,249	313,472	(1,640,777)	1,954,249	313,472	(1,640,777)	Delay in posting of Public Safety Fee
	BF	0	49,561	49,561	0	49,561	49,561	Unbudgeted Recoveries
	BH	1,836,702	633,093	(1,203,609)	1,836,702	633,093	(1,203,609)	Delay in posting of Ambulance Fee
	FA	7,000	(2,528)	(9,528)	7,000	(2,528)	(9,528)	
	TX	1,978,137	0	(1,978,137)	1,978,137	0	(1,978,137)	Delay in posting/receipt of Special Taxes
REV Total		5,870,485	1,006,838	(4,863,647)	5,870,485	1,006,838	(4,863,647)	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,259,717	574,940	8,244,712	15,005
	AB - FRINGE BENEFITS	12,189,615	498,212	12,176,584	13,031
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	1,290,910	12,000	1,290,910	0
	DE - CONTRACTUAL SERVICES	73,303,650	44,418	73,303,650	0
	DF - UTILITY COSTS	8,414,725	300,060	8,414,725	0
	FF - INTEREST	3,557,387	30,009	3,557,387	0
	GG - PRINCIPAL	10,442,613	0	10,442,613	0
	HH - INTERFUND CHARGES	40,057,885	0	40,057,885	0
	OO - OTHER EXPENSES	5,358,500	0	5,358,500	0
EXP Total		162,885,002	1,459,638	162,856,966	28,036
REV	AA - OPENING FUND BALANCE	12,922,402	0	12,876,340	(46,062)
	BC - PERMITS & LICENSES	750,000	42,674	750,000	0
	BE - INVEST INCOME	80,000	0	80,000	0
	BF - RENTS & RECOVERIES	2,999,826	0	2,999,826	0
	BH - DEPT REVENUES	1,253,000	0	1,253,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	18,026	18,026	18,026
	IF - INTERFUND TRANSFERS	144,879,774	0	144,879,774	0
REV Total		162,885,002	60,700	162,856,966	(28,036)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	622,788	574,940	47,848	622,788	574,940	47,848	Lower costs due to continued attrition of staff
	AB	650,238	498,212	152,026	650,238	498,212	152,026	Lower costs due to continued attrition of staff
	DD	89,878	12,000	77,878	89,878	12,000	77,878	Lower than anticipated Diesel Fuel charges
	DE	15,829	44,418	(28,589)	15,829	44,418	(28,589)	Quicker encumbrances for Contracts
	DF	423,630	300,060	123,570	423,630	300,060	123,570	Lower Utilities booked than planned
	FF	78,068	30,009	48,059	78,068	30,009	48,059	Delay in posting payment
	GG	286,508	0	286,508	286,508	0	286,508	Delay in posting payment
EXP Total		2,166,939	1,459,638	707,301	2,166,939	1,459,638	707,301	
	BC	93,938	42,674	(51,264)	93,938	42,674	(51,264)	Permits are lower than plan
	BH	9,401	0	(9,401)	9,401	0	(9,401)	Delay in receiving revenue
	FA	0	18,026	18,026	0	18,026	18,026	Receipt of unbudgeted Federal Aid
REV Total		103,339	60,700	(42,639)	103,339	60,700	(42,639)	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2022 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	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	5,060	504,750	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	10,060	544,750	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	48,550	5,060	43,490	48,550	5,060	43,490	Due to vacancies
	DD	0	5,000	(5,000)	0	5,000	(5,000)	Office Supplies expense for new employees
EXP Total		48,550	10,060	38,490	48,550	10,060	38,490	

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,895,269	366,597	5,889,340	5,929
	DD - GENERAL EXPENSES	251,000	30,269	251,000	0
EXP Total		6,146,269	396,865	6,140,340	5,929

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	424,524	366,597	57,927	424,524	366,597	57,927	Due to vacancies
	DD	46,300	30,269	16,031	46,300	30,269	16,031	Delay in supply encumbrance
EXP Total		470,824	396,865	73,959	470,824	396,865	73,959	

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,820,092	843,442	12,676,204	143,888
	DD - GENERAL EXPENSES	1,154,500	250,542	1,154,500	0
	DE - CONTRACTUAL SERVICES	2,500,000	0	2,500,000	0
	OO - OTHER EXPENSES	30,000,000	1,266,164	30,000,000	0
EXP Total		46,474,592	2,360,147	46,330,704	143,888
REV	BH - DEPT REVENUES	55,145,000	108,158	55,145,000	0
REV Total		55,145,000	108,158	55,145,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	974,278	843,442	130,836	974,278	843,442	130,836	Due to vacancies
	DD	377,816	250,542	127,275	377,816	250,542	127,275	Delay in supply encumbrance
	OO	2,307,696	1,266,164	1,041,532	2,307,696	1,266,164	1,041,532	Slower than expected settlements
EXP Total		3,659,790	2,360,147	1,299,643	3,659,790	2,360,147	1,299,643	
REV Total	BH	3,472,708	108,158	(3,364,550)	3,472,708	108,158	(3,364,550)	Delay in posting
		3,472,708	108,158	(3,364,550)	3,472,708	108,158	(3,364,550)	

JANUARY 2022 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,895,581	572,256	8,857,644	37,937
	BB - EQUIPMENT	16,000	0	16,000	0
	DD - GENERAL EXPENSES	805,473	24,141	805,473	0
	DE - CONTRACTUAL SERVICES	4,881,868	0	4,881,868	0
EXP Total		14,598,922	596,397	14,560,985	37,937
REV	BD - FINES & FORFEITS	610,000	18,100	610,000	0
	BF - RENTS & RECOVERIES	2,935,686	2,338	2,935,686	0
	BH - DEPT REVENUES	205,000	799	205,000	0
	BJ - INTERDEPT REVENUES	327,546	0	327,546	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	0	255,000	0
REV Total		4,333,232	21,237	4,333,232	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	889,725	572,256	317,469	889,725	572,256	317,469	Due to vacancies
	DD	27,250	24,141	3,109	27,250	24,141	3,109	
EXP Total		916,975	596,397	320,578	916,975	596,397	320,578	
REV	BD	15,000	18,100	3,100	15,000	18,100	3,100	Quicker receipt on Forfeited Property
	BF	52,060	2,338	(49,722)	52,060	2,338	(49,722)	Slower receipt on Recoveries
	BH	26,667	799	(25,868)	26,667	799	(25,868)	Slower receipt on various Fees
REV Total		93,727	21,237	(72,490)	93,727	21,237	(72,490)	

JANUARY 2022 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,805,848)	(864,107)	(1,972,515)	(833,333)
	AB - FRINGE BENEFITS	24,869,620	(12,273,147)	24,869,620	0
	AC - WORKERS COMPENSATION	8,202,100	410,776	8,202,100	0
	BB - EQUIPMENT	2,500	0	2,500	0
	DD - GENERAL EXPENSES	140,991	6,991	140,991	0
	DE - CONTRACTUAL SERVICES	2,110,479	0	2,110,479	0
	GA - LOCAL GOVT ASST PROGRAM	84,755,653	0	84,755,653	0
	HD - DEBT SERVICE CHARGEBACKS	122,105,427	0	122,105,427	0
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	0	5,806,343	0
	HH - INTERFUND CHARGES	22,201,060	0	22,201,060	0
	NA - NCIFA EXPENDITURES	2,330,000	0	2,330,000	0
	OO - OTHER EXPENSES	79,765,180	9,171,981	79,765,180	0
EXP Total		349,483,505	(3,547,507)	350,316,838	(833,333)
REV	BD - FINES & FORFEITS	475,000	30,604	475,000	0
	BF - RENTS & RECOVERIES	18,550,000	85,665	16,100,000	(2,450,000)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	0	18,850,000	0
	BJ - INTERDEPT REVENUES	58,807,355	0	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	29,066,122	4,104,788	29,066,122	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	0	0	0
	BS - OTB PROFITS	20,000,000	0	20,000,000	0
	BW - INTERFUND REVENUE	28,062,156	0	28,062,156	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	337,000	0	337,000	0
	TA - SALES TAX COUNTYWIDE	1,280,179,167	0	1,291,621,053	11,441,886
	TB - SALES TAX PART COUNTY	94,820,833	0	94,820,833	0
	TL - PROPERTY TAX	2,000,000	496	2,000,496	496
	TO - OTB 5% TAX	1,710,000	0	1,710,000	0
REV Total		1,552,857,633	4,221,554	1,561,850,015	8,992,382

EXP/REV	CC	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP		AA	293,968	(864,107)	1,158,075	293,968	(864,107)	1,158,075	Due to vacancies and reversal of an accrual
		AB	(9,998,900)	(12,273,147)	2,274,247	(9,998,900)	(12,273,147)	2,274,247	Reversal of prior year's NHCC accrual
		AC	(325,000)	410,776	(735,776)	(325,000)	410,776	(735,776)	Workers Compensation higher than plan
		DD	6,991	6,991	0	6,991	6,991	0	Staples and Grainger Encumbrance
		GA	(20,800,000)	0	(20,800,000)	(20,800,000)	0	(20,800,000)	Timing of Local Government Assistance payments
		HH	600,000	0	600,000	600,000	0	600,000	Delay in posting
		OO	(6,324,948)	9,171,981	(15,496,929)	(6,324,948)	9,171,981	(15,496,929)	Mis-posting in wrong year, will be corrected
		10 Total	(36,547,889)	(3,547,507)	(33,000,382)	(36,547,889)	(3,547,507)	(33,000,382)	
EXP Total			(36,547,889)	(3,547,507)	(33,000,382)	(36,547,889)	(3,547,507)	(33,000,382)	
		BD	1,000	30,604	29,604	1,000	30,604	29,604	Fines higher than plan
		BF	0	85,665	85,665	0	85,665	85,665	Recoveries quicker than plan
		TL	0	496	496	0	496	496	Collection of prior year property tax
		TO	10,000	0	(10,000)	10,000	0	(10,000)	Delay in posting
		10 Total	35,000	4,190,950	4,155,950	35,000	4,190,950	4,155,950	
REV Total			71,000	4,190,950	4,155,950	35,000	4,190,950	4,155,950	

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,063,915	133,223	2,027,120	36,795
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	156,336	2,500	156,336	0
	DE - CONTRACTUAL SERVICES	150,000	0	150,000	0
EXP Total		2,374,751	135,723	2,337,956	36,795
REV	BC - PERMITS & LICENSES	4,449,500	424,965	4,453,540	4,040
	BD - FINES & FORFEITS	1,350,000	16,341	1,350,000	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		5,944,700	441,306	5,948,740	4,040

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	166,905	133,223	33,682	166,905	133,223	33,682	Variance due to vacancies
	DD	2,500	2,500	0	2,500	2,500	0	
EXP Total		169,405	135,723	33,682	169,405	135,723	33,682	
REV	BC	113,290	424,965	311,675	113,290	424,965	311,675	Permits trending higher than planned
	BD	1,500	16,341	14,841	1,500	16,341	14,841	Fines faster than plan
REV Total		114,790	441,306	326,516	114,790	441,306	326,516	

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	119,565,266	9,897,541	118,927,448	637,818
	AC - WORKERS COMPENSATION	8,680,000	619,518	8,680,000	0
	BB - EQUIPMENT	190,207	0	190,207	0
	DD - GENERAL EXPENSES	3,428,403	478,059	3,428,403	0
	DE - CONTRACTUAL SERVICES	25,837,304	336,148	25,837,304	0
	DF - UTILITY COSTS	1,553,241	0	1,553,241	0
EXP Total		159,254,421	11,331,266	158,616,603	637,818
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	2,300,000	90,847	2,300,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,695,400	0	3,695,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	0	343,494	0
REV Total		6,701,894	90,847	6,701,894	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	9,098,496	9,897,541	(799,045)	9,098,496	9,897,541	(799,045)	Overtime higher than planned
	AC	383,609	619,518	(235,909)	383,609	619,518	(235,909)	Timing difference in posting claims
	DD	388,851	478,059	(89,208)	388,851	478,059	(89,208)	Encumbrances for maintenance supplies earlier than expected
	DE	0	336,148	(336,148)	0	336,148	(336,148)	Timing difference in contract encumbrances
EXP Total		9,870,956	11,331,266	(1,460,310)	9,870,956	11,331,266	(1,460,310)	
	BH	62,763	90,847	28,084	62,763	90,847	28,084	Timing difference in booking Sheriffs fees
REV Total		62,763	90,847	28,084	62,763	90,847	28,084	

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,671,018	54,475	1,671,018	(0)
	BB - EQUIPMENT	1,500	0	1,500	0
	DD - GENERAL EXPENSES	52,500	13,644	52,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		1,825,018	68,119	1,825,018	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	229,493	54,475	175,018	229,493	54,475	175,018	Due to vacancies
	DD	22,500	13,644	8,856	22,500	13,644	8,856	Miscellaneous Expenses lower than plan
EXP Total		251,993	68,119	183,874	251,993	68,119	183,874	

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,642,734	32,413	1,642,734	(0)
EXP Total		1,642,734	32,413	1,642,734	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	206,664	32,413	174,251	206,664	32,413	174,251	Due to vacancies
EXP Total		206,664	32,413	174,251	206,664	32,413	174,251	

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CL - COUNTY CLERK

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,816,382	416,753	6,816,382	0
	BB - EQUIPMENT	117,500	0	117,500	0
	DD - GENERAL EXPENSES	245,500	55,000	245,500	0
	DE - CONTRACTUAL SERVICES	834,741	3,210	834,741	0
EXP Total		8,014,123	474,963	8,014,123	0
REV	BD - FINES & FORFEITS	57,000	0	57,000	0
	BF - RENTS & RECOVERIES	2,000	0	2,000	0
	BH - DEPT REVENUES	61,474,820	0	61,474,820	0
REV Total		61,533,820	0	61,533,820	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	466,394	416,753	49,641	466,394	416,753	49,641	Due to vacancies
	DD	55,000	55,000	0	55,000	55,000	0	
	DE	109,103	3,210	105,893	109,103	3,210	105,893	Timing difference in contract encumbrance
EXP Total		630,497	474,963	155,534	630,497	474,963	155,534	

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,772,472	637,787	7,454,314	318,158
	BB - EQUIPMENT	4,500	0	4,500	0
	DD - GENERAL EXPENSES	98,620	11,860	98,620	0
	DE - CONTRACTUAL SERVICES	948,000	100,500	948,000	0
EXP Total		8,823,592	750,147	8,505,434	318,158
REV	BF - RENTS & RECOVERIES	300,000	0	300,000	0
	BH - DEPT REVENUES	11,194	139	11,194	0
REV Total		311,194	139	311,194	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	635,011	637,787	(2,776)	635,011	637,787	(2,776)	
	DD	0	11,860	(11,860)	0	11,860	(11,860)	Timing difference in booking office supplies expenses
	DE	0	100,500	(100,500)	0	100,500	(100,500)	Timing difference in contract encumbrances
EXP Total		635,011	750,147	(115,136)	635,011	750,147	(115,136)	
	BH	0	139	139	0	139	139	
REV Total		0	139	139	0	139	139	

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CS - CIVIL SERVICE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,234,054	427,439	4,666,731	567,323
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	360,319	11,242	360,319	0
	DE - CONTRACTUAL SERVICES	20,000	0	20,000	0
EXP Total		5,619,373	438,681	5,052,050	567,323
REV	BH - DEPT REVENUES	3,220,100	(100)	3,220,100	0
REV Total		3,220,100	(100)	3,220,100	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	479,877	427,439	52,438	479,877	427,439	52,438	Due to vacancies
	DD	18,956	11,242	7,714	18,956	11,242	7,714	
EXP Total		498,833	438,681	60,152	498,833	438,681	60,152	
REV	BH	37,000	(100)	(37,100)	37,000	(100)	(37,100)	Examination fees lower than plan
REV Total		37,000	(100)	(37,100)	37,000	(100)	(37,100)	

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CT - COURTS

		Values			
EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	850,115	37,901	850,115	0
EXP Total		850,115	37,901	850,115	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	785,000	112,010	785,000	0
REV Total		785,000	112,010	785,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	45,000	37,901	7,099	45,000	37,901	7,099	
EXP Total		45,000	37,901	7,099	45,000	37,901	7,099	
REV	SA	0	112,010	112,010	0	112,010	112,010	Revenue received earlier than anticipated
REV Total		0	112,010	112,010	0	112,010	112,010	

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	576,375	22,760	560,464	15,911
	DD - GENERAL EXPENSES	169,870	10,000	169,870	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		846,245	32,760	830,334	15,911

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	39,720	22,760	16,960	39,720	22,760	16,960	Due to vacancies
	DD	8,470	10,000	(1,530)	8,470	10,000	(1,530)	
EXP Total		48,190	32,760	15,430	48,190	32,760	15,430	

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	49,521,061	4,021,944	49,493,971	27,090
	BB - EQUIPMENT	755,000	5,958	755,000	0
	DD - GENERAL EXPENSES	1,896,500	92,618	1,896,500	0
	DE - CONTRACTUAL SERVICES	3,150,862	233,845	3,150,862	0
EXP Total		55,323,423	4,354,365	55,296,333	27,090
REV	BF - RENTS & RECOVERIES	0	27,384	27,384	27,384
	BH - DEPT REVENUES	1,000	489	1,000	0
	BJ - INTERDEPT REVENUES	431,881	0	431,881	0
	BW - INTERFUND REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	57,540	0	57,540	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	0	76,793	0
REV Total		817,214	27,873	844,598	27,384

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	4,091,239	4,021,944	69,295	4,091,239	4,021,944	69,295	
	BB	77,500	5,958	71,542	77,500	5,958	71,542	Delay in purchasing IT equipment
	DD	236,450	92,618	143,832	236,450	92,618	143,832	General Expenses lower than plan
	DE	250,909	233,845	17,064	250,909	233,845	17,064	Slower encumbering of contracts
EXP Total		4,656,098	4,354,365	301,733	4,656,098	4,354,365	301,733	
REV	BF	0	27,384	27,384	0	27,384	27,384	Recoveries are unbudgeted
	BH	0	489	489	0	489	489	Unbudgeted Miscellaneous Receipts
REV Total		0	27,873	27,873	0	27,873	27,873	

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	22,181,015	1,984,569	21,955,515	225,500
	BB - EQUIPMENT	70,000	5,635	70,000	0
	DD - GENERAL EXPENSES	3,428,840	781,608	3,428,840	0
	DE - CONTRACTUAL SERVICES	746,520	0	746,520	0
EXP Total		26,426,375	2,771,811	26,200,875	225,500
REV	BF - RENTS & RECOVERIES	150,000	26,097	150,000	0
	BH - DEPT REVENUES	40,000	635	40,000	0
REV Total		190,000	26,732	190,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	2,345,612	1,984,569	361,043	2,345,612	1,984,569	361,043	Due to vacancies
	BB	0	5,635	(5,635)	0	5,635	(5,635)	
	DD	285,900	781,608	(495,708)	285,900	781,608	(495,708)	Early spending on election supplies
EXP Total		2,631,512	2,771,811	(140,299)	2,631,512	2,771,811	(140,299)	
REV	BF	0	26,097	26,097	0	26,097	26,097	
	BH	0	635	635	0	635	635	
REV Total		0	26,732	26,732	0	26,732	26,732	

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,172,790	91,021	1,053,381	119,409
	DD - GENERAL EXPENSES	32,457	(153,644)	32,457	0
	HH - INTERFUND CHARGES	630,902	0	630,902	0
EXP Total		1,836,149	(62,623)	1,716,740	119,409
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	146,423	91,021	55,402	146,423	91,021	55,402	Due to vacancies
	DD	2,200	(153,644)	155,844	2,200	(153,644)	155,844	Prior-year accrual reversal
EXP Total		148,623	(62,623)	211,246	148,623	(62,623)	211,246	

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FB - FRINGE BENEFIT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	378,101,701	15,236,788	378,599,451	(497,750)
EXP Total		378,101,701	15,236,788	378,599,451	(497,750)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AB	15,832,422	15,236,788	595,634	15,832,422	15,236,788	595,634	Lower costs due to transition vacancies
EXP Total		15,832,422	15,236,788	595,634	15,832,422	15,236,788	595,634	

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,796,107	1,487,021	16,761,644	34,463
	BB - EQUIPMENT	59,597	0	59,597	0
	DD - GENERAL EXPENSES	791,663	110,595	791,663	0
	DE - CONTRACTUAL SERVICES	475,259	0	475,259	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	0	5,767,822	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,756,580	8,650	144,756,580	0
EXP Total		173,647,028	1,606,266	173,612,565	34,463
REV	BC - PERMITS & LICENSES	6,245,000	483,275	6,245,000	0
	BD - FINES & FORFEITS	300,000	6,820	300,000	0
	BF - RENTS & RECOVERIES	250,000	18,352	256,052	6,052
	BH - DEPT REVENUES	6,661,000	448,282	6,661,000	0
	BW - INTERFUND REVENUE	57,516	0	57,516	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	81,736,500	0	81,736,500	0
REV Total		95,250,016	956,729	95,256,068	6,052

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,611,492	1,487,021	124,471	1,611,492	1,487,021	124,471	Lower costs due to vacancies
	DD	52,509	110,595	(58,086)	52,509	110,595	(58,086)	Increase spending on miscellaneous Supplies and Equipment Rentals
	DE	4,250	0	4,250	4,250	0	4,250	Delay in encumbering of contracts
	PP	3,767,000	8,650	3,758,350	3,767,000	8,650	3,758,350	Temporarily slower monthly payment
EXP Total		5,435,251	1,606,266	3,828,985	5,435,251	1,606,266	3,828,985	
REV	BC	316,700	483,275	166,575	316,700	483,275	166,575	Increase in Hazardous Material Fees
	BD	6,000	6,820	820	6,000	6,820	820	Increased receipt of Fines
	BF	0	18,352	18,352	0	18,352	18,352	Unbudgeted Prior-years' recoveries
	BH	277,736	448,282	170,546	277,736	448,282	170,546	Pre-School Medicaid received early
REV Total		600,436	956,729	356,293	600,436	956,729	356,293	

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,110,925	73,024	1,110,924	1
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	4,000	0	4,000	0
	HH - INTERFUND CHARGES	200,000	0	200,000	0
EXP Total		1,315,925	73,024	1,315,924	1
REV	BG - REVENUE OFFSET TO EXPENSE	154,000	0	154,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		635,975	0	635,975	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	128,753	73,024	55,729	128,753	73,024	55,729	Due to vacancies
	DD	4,000	0	4,000	4,000	0	4,000	
EXP Total		132,753	73,024	59,729	132,753	73,024	59,729	
REV	BG	12,833	0	(12,833)	12,833	0	(12,833)	Delay in posting employee reimbursement
REV Total		12,833	0	(12,833)	12,833	0	(12,833)	

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	20,265	504,750	(0)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	2,993	35,000	0
EXP Total		544,750	23,258	544,750	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	60,986	20,265	40,721	60,986	20,265	40,721	Due to vacancies
	DD	2,993	2,993	0	2,993	2,993	0	
EXP Total		63,979	23,258	40,721	63,979	23,258	40,721	

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,217,469	369,482	4,854,952	362,517
	BB - EQUIPMENT	34,161	724	34,161	0
	DD - GENERAL EXPENSES	1,996,021	27,449	1,996,021	0
	DE - CONTRACTUAL SERVICES	29,974,660	0	29,974,660	0
	HF - INTER-DEPARTMENTAL CHARGES	3,759,852	0	3,759,852	0
EXP Total		40,982,163	397,654	40,619,646	362,517
REV	BD - FINES & FORFEITS	16,500	2,028	16,500	0
	BF - RENTS & RECOVERIES	20,000	4,522	20,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	26,897	4,921,437	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,806,552	0	10,806,552	0
REV Total		15,864,489	33,446	15,864,489	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	353,321	369,482	(16,161)	353,321	369,482	(16,161)	
	BB	0	724	(724)	0	724	(724)	
	DD	181,236	27,449	153,787	181,236	27,449	153,787	Timing difference in booking Court Remands
	DE	20,000	0	20,000	20,000	0	20,000	Timing difference in contract encumbrances
EXP Total		554,557	397,654	156,903	554,557	397,654	156,903	
REV	BD	2,000	2,028	28	2,000	2,028	28	
	BF	500	4,522	4,022	500	4,522	4,022	Dis-encumbrance of prior years' no longer needed encumbrances and POS
	FA	0	26,897	26,897	0	26,897	26,897	
REV Total		2,500	33,446	30,946	2,500	33,446	30,946	

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,916,692	1,098,670	10,893,078	23,614
	DD - GENERAL EXPENSES	3,576,250	86,363	3,576,250	0
	DE - CONTRACTUAL SERVICES	20,754,212	253,544	20,754,212	0
	DF - UTILITY COSTS	3,573,300	366,790	3,573,300	0
EXP Total		38,820,454	1,805,367	38,796,840	23,614
REV	BH - DEPT REVENUES	2,000	21,662	21,662	19,662
	BJ - INTERDEPT REVENUES	14,761,230	0	14,761,230	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	71	70	70
REV Total		14,763,230	21,733	14,782,962	19,732

EXP/REV	Obj Code	JAN						Explanation
		JAN Plan	JAN Cur Oblig	Variance	YTD Plan	YTD Cur Oblig	YTD Variance	
EXP	AA	1,047,530	1,098,670	(51,140)	1,047,530	1,098,670	(51,140)	
	DD	83,000	86,363	(3,363)	83,000	86,363	(3,363)	
	DE	110,000	253,544	(143,544)	110,000	253,544	(143,544)	Software Contracts encumbered faster than plan
	DF	0	366,790	(366,790)	0	366,790	(366,790)	Earlier spending on telephone charges
EXP Total		1,240,530	1,805,367	(564,837)	1,240,530	1,805,367	(564,837)	
REV	BH	0	21,662	21,662	0	21,662	21,662	Miscellaneous Receipts faster than plan
	FA	0	71	71	0	71	71	
REV Total		0	21,733	21,733	0	21,733	21,733	

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,888,079	582,633	8,533,069	355,010
	BB - EQUIPMENT	113,358	0	113,358	0
	DD - GENERAL EXPENSES	1,746,353	854,965	1,746,353	0
	DE - CONTRACTUAL SERVICES	1,707,000	0	1,707,000	0
EXP Total		12,454,790	1,437,598	12,099,780	355,010

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	656,102	582,633	73,469	656,102	582,633	73,469	Due to vacancies
	DD	315,200	854,965	(539,765)	315,200	854,965	(539,765)	Postage expense occurred faster than plan
EXP Total		971,302	1,437,598	(466,296)	971,302	1,437,598	(466,296)	

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	566,400	55,777	429,150	137,250
	DD - GENERAL EXPENSES	7,500	1,500	7,500	0
	DE - CONTRACTUAL SERVICES	350,000	1,300	350,000	0
EXP Total		923,900	58,577	786,650	137,250

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	84,023	55,777	28,246	84,023	55,777	28,246	Variance due to vacancies
	DD	0	1,500	(1,500)	0	1,500	(1,500)	
	DE	0	1,300	(1,300)	0	1,300	(1,300)	
EXP Total		84,023	58,577	25,446	84,023	58,577	25,446	

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,056,945	40,307	1,056,944	1
	BB - EQUIPMENT	25,000	0	25,000	0
	DD - GENERAL EXPENSES	60,000	5,000	60,000	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		1,146,945	45,307	1,146,944	1

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
	AA	110,257	40,307	69,950	110,257	40,307	69,950	Due to vacancies
	DD	5,000	5,000	0	5,000	5,000	0	
EXP Total	DE	115,257	45,307	69,950	115,257	45,307	69,950	

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ME - MEDICAL EXAMINER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,368,472	685,468	10,359,386	9,086
	BB - EQUIPMENT	155,839	0	155,839	0
	DD - GENERAL EXPENSES	888,913	35,599	888,913	0
	DE - CONTRACTUAL SERVICES	40,068	0	40,068	0
EXP Total		11,453,292	721,066	11,444,206	9,086
REV	BF - RENTS & RECOVERIES	0	34	34	34
	BH - DEPT REVENUES	25,000	7,073	25,000	0
REV Total		25,000	7,107	25,034	34

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	820,382	685,468	134,914	820,382	685,468	134,914	Due to vacancies
	BB	10,753	0	10,753	10,753	0	10,753	Delay in medical equipment
	DD	151,887	35,599	116,288	151,887	35,599	116,288	Delay in building supplies
	DE	2,000	0	2,000	2,000	0	2,000	
EXP Total		985,022	721,066	263,956	985,022	721,066	263,956	
REV	BF	0	34	34	0	34	34	
	BH	2,000	7,073	5,073	2,000	7,073	5,073	
REV Total		2,000	7,107	5,107	2,000	7,107	5,107	

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	650,323	42,696	647,141	3,182
	DD - GENERAL EXPENSES	3,167	1,003	3,167	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		663,490	43,699	660,308	3,182
REV	BH - DEPT REVENUES	450,000	38,552	450,000	0
REV Total		450,000	38,552	450,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	51,123	42,696	8,427	51,123	42,696	8,427	
	DD	0	1,003	(1,003)	0	1,003	(1,003)	
EXP Total		51,123	43,699	7,424	51,123	43,699	7,424	
REV	BH	0	38,552	38,552	0	38,552	38,552	Earlier receipt of Public Admin Fees
REV Total		0	38,552	38,552	0	38,552	38,552	

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PB - PROBATION

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,710,867	1,500,398	21,710,868	(1)
	BB - EQUIPMENT	36,470	0	36,470	0
	DD - GENERAL EXPENSES	324,531	134,392	324,531	0
	DE - CONTRACTUAL SERVICES	1,192,000	30,000	1,192,000	0
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	0	1,569,108	0
EXP Total		24,832,976	1,664,790	24,832,977	(1)
REV	BH - DEPT REVENUES	1,066,643	202,242	1,066,643	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	39,050	0	39,050	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	1,516,525	9,921,326	0
REV Total		11,027,019	1,718,767	11,027,019	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	1,623,084	1,500,398	122,686	1,623,084	1,500,398	122,686	Due to vacancies
	BB	5,475	0	5,475	5,475	0	5,475	
	DD	136,652	134,392	2,260	136,652	134,392	2,260	
	DE	(22,108)	30,000	(52,108)	(22,108)	30,000	(52,108)	
EXP Total		1,743,103	1,664,790	78,313	1,743,103	1,664,790	78,313	
REV	BH	88,887	202,242	113,355	88,887	202,242	113,355	Higher volume of collecting fees
	SA	0	1,516,525	1,516,525	0	1,516,525	1,516,525	Probations Block Grant and JDC reimbursement earlier than plan
REV Total		88,887	1,718,767	1,629,880	88,887	1,718,767	1,629,880	

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	947,537	68,783	942,164	5,373
	DD - GENERAL EXPENSES	31,000	6,124	31,000	0
	DE - CONTRACTUAL SERVICES	182,000	0	182,000	0
EXP Total		1,160,537	74,907	1,155,164	5,373

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	70,525	68,783	1,742	70,525	68,783	1,742	
	DD	6,000	6,124	(124)	6,000	6,124	(124)	
EXP Total		76,525	74,907	1,618	76,525	74,907	1,618	

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,556,364	993,095	19,556,364	0
	BB - EQUIPMENT	463,300	0	463,300	0
	DD - GENERAL EXPENSES	1,448,554	390,450	1,448,554	0
	DE - CONTRACTUAL SERVICES	8,011,693	785,220	8,011,693	0
EXP Total		29,479,911	2,168,765	29,479,911	0
REV	BF - RENTS & RECOVERIES	1,989,450	350,411	1,989,450	0
	BH - DEPT REVENUES	23,985,214	604,589	23,986,527	1,313
	TX - SPECIAL TAXES	2,825,000	0	2,825,000	0
REV Total		28,799,664	955,000	28,800,977	1,313

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	950,029	993,095	(43,066)	950,029	993,095	(43,066)	Greater than budgeted term pay
	BB	92,000	0	92,000	92,000	0	92,000	delay spending on recreational equipment
	DD	319,900	390,450	(70,550)	319,900	390,450	(70,550)	Increase spending on park and pool supplies
	DE	2,460,000	785,220	1,674,780	2,460,000	785,220	1,674,780	Delay in Jamaica Ash expense
EXP Total		3,821,929	2,168,765	1,653,164	3,821,929	2,168,765	1,653,164	
REV	BF	95,454	350,411	254,957	95,454	350,411	254,957	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	759,899	604,589	(155,310)	759,899	604,589	(155,310)	Golf Course fees slower than planned due to weather
REV Total		855,353	955,000	99,647	855,353	955,000	99,647	

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PR - SHARED SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,255,172	120,008	1,237,048	18,124
	DD - GENERAL EXPENSES	15,678	1,102	15,678	0
	DE - CONTRACTUAL SERVICES	192,000	0	192,000	0
EXP Total		1,462,850	121,110	1,444,726	18,124
REV	BF - RENTS & RECOVERIES	215,000	20,849	215,000	0
	BH - DEPT REVENUES	60,000	0	60,000	0
REV Total		275,000	20,849	275,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	153,439	120,008	33,431	153,439	120,008	33,431	Due to vacancies
	DD	1,087	1,102	(15)	1,087	1,102	(15)	
	DE	8,500	0	8,500	8,500	0	8,500	Delay in contract encumbrance
EXP Total		163,026	121,110	41,916	163,026	121,110	41,916	
REV	BF	27,000	20,849	(6,151)	27,000	20,849	(6,151)	
	BH	12,500	0	(12,500)	12,500	0	(12,500)	Delay in departmental revenues
REV Total		39,500	20,849	(18,651)	39,500	20,849	(18,651)	

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	35,696,100	2,806,812	34,352,879	1,343,221
	AC - WORKERS COMPENSATION	2,430,000	98,924	2,430,000	0
	BB - EQUIPMENT	152,101	20,000	152,101	0
	DD - GENERAL EXPENSES	7,880,740	2,730,897	8,180,740	(300,000)
	DE - CONTRACTUAL SERVICES	152,545,622	1,693,095	152,545,622	0
	DF - UTILITY COSTS	26,294,462	280,096	26,294,462	0
	DG - VAR DIRECT EXPENSES	250,000	0	250,000	0
	MM - MASS TRANSPORTATION	46,780,511	0	46,780,511	0
	OO - OTHER EXPENSES	14,879,826	1,007,493	14,879,826	0
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	0	15,407,945	0
EXP Total		302,317,307	8,637,317	301,274,086	1,043,221
REV	BC - PERMITS & LICENSES	1,925,801	68,754	1,925,801	0
	BF - RENTS & RECOVERIES	15,947,043	538,096	15,947,054	11
	BG - REVENUE OFFSET TO EXPENSE	200,000	0	200,000	0
	BH - DEPT REVENUES	33,884,200	160,768	33,884,200	0
	BJ - INTERDEPT REVENUES	19,086,773	0	19,086,773	0
	BW - INTERFUND REVENUE	3,170,000	0	3,170,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	24,074,000	285,884	24,359,885	285,885
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	78,009,208	0	78,009,208	0
REV Total		176,297,025	1,053,502	176,582,921	285,896

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,191,198	2,806,812	384,386	3,191,198	2,806,812	384,386	Due to vacancies
	AC	88,884	98,924	(10,040)	88,884	98,924	(10,040)	
	BB	22,066	20,000	2,066	22,066	20,000	2,066	
	DD	2,152,290	2,730,897	(578,607)	2,152,290	2,730,897	(578,607)	Timing difference in spending on grainger and miscellaneous supplies
	DE	4,674,326	1,693,095	2,981,231	4,674,326	1,693,095	2,981,231	Delay in contracts encumbrances
	DF	737,389	280,096	457,293	737,389	280,096	457,293	Delay in posting Tri-gen expenses
	OO	4,004,050	1,007,493	2,996,557	4,004,050	1,007,493	2,996,557	Delay in posting rents
EXP Total		14,870,203	8,637,317	6,232,886	14,870,203	8,637,317	6,232,886	
REV	BC	73,424	68,754	(4,670)	73,424	68,754	(4,670)	
	BF	848,324	538,096	(310,228)	848,324	538,096	(310,228)	Delay in posting Coliseum rental and utilities
	BG	10,985	0	(10,985)	10,985	0	(10,985)	Dis-encumbrance of prior years' no longer needed encumbrances and POs
	BH	242,672	160,768	(81,905)	242,672	160,768	(81,905)	Timing difference in booking of concessions revenue
	FA	0	285,884	285,884	0	285,884	285,884	Unplanned receipt of Disaster Recovery funds
REV Total		1,175,405	1,053,502	(121,903)	1,175,405	1,053,502	(121,903)	

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,040,857	41,084	1,040,857	(0)
	BB - EQUIPMENT	275,000	0	275,000	0
	DD - GENERAL EXPENSES	111,000	36,000	111,000	0
	DE - CONTRACTUAL SERVICES	135,000	8,500	135,000	0
EXP Total		1,561,857	85,584	1,561,857	(0)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	87,480	41,084	46,396	87,480	41,084	46,396	Due to vacancies
	DD	36,000	36,000	0	36,000	36,000	0	
	DE	8,500	8,500	0	8,500	8,500	0	
EXP Total		131,980	85,584	46,396	131,980	85,584	46,396	

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	504,750	17,787	504,749	1
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	35,000	5,000	35,000	0
EXP Total		544,750	22,787	544,749	1

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	71,689	17,787	53,902	71,689	17,787	53,902	Due to vacancies
	BB	5,000	0	5,000	5,000	0	5,000	
	DD	5,000	5,000	0	5,000	5,000	0	
EXP Total		81,689	22,787	58,902	81,689	22,787	58,902	

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SS - SOCIAL SERVICES

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,988,622	3,447,355	48,988,622	0
	BB - EQUIPMENT	11,720	0	11,720	0
	DD - GENERAL EXPENSES	747,200	150,509	747,200	0
	DE - CONTRACTUAL SERVICES	7,146,082	0	7,146,082	0
	HF - INTER-DEPARTMENTAL CHARGES	20,272,021	0	20,272,021	0
	SS - RECIPIENT GRANTS	50,850,000	2,412,832	50,850,000	0
	TT - PURCHASED SERVICES	70,485,373	(16,849)	70,485,373	0
	WW - EMERGENCY VENDOR PAYMENTS	61,145,142	(3,532,731)	61,145,142	0
	XX - MEDICAID	236,533,590	14,160,129	236,533,590	0
EXP Total		496,179,750	16,621,245	496,179,750	0
REV	BF - RENTS & RECOVERIES	800,000	0	800,000	0
	BH - DEPT REVENUES	21,751,820	169,237	21,751,820	0
	BJ - INTERDEPT REVENUES	44,000	0	44,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,043,425	(72,051)	122,043,425	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	41,595,770	(14,358)	41,595,770	0
REV Total		186,235,015	82,828	186,235,015	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	3,940,309	3,447,355	492,954	3,940,309	3,447,355	492,954	Due to vacancies
	DD	149,250	150,509	(1,259)	149,250	150,509	(1,259)	
	SS	3,705,450	2,412,832	1,292,618	3,705,450	2,412,832	1,292,618	Reduced caseload
	TT	21,705,400	(16,849)	21,722,249	21,705,400	(16,849)	21,722,249	Timing of encumbrance relative to plan
	WW	34,902,300	(3,532,731)	38,435,031	34,902,300	(3,532,731)	38,435,031	Timing of payment processing relative to plan
	XX	16,148,292	14,160,129	1,988,163	16,148,292	14,160,129	1,988,163	Reduced County Share expense relative to plan
EXP Total		80,551,001	16,621,245	63,929,756	80,551,001	16,621,245	63,929,756	
	BH	1,811,000	169,237	(1,641,763)	1,811,000	169,237	(1,641,763)	Timing of special education reimbursement relative to plan
	FA	0	(72,051)	(72,051)	0	(72,051)	(72,051)	Accrual reversals
	SA	0	(14,358)	(14,358)	0	(14,358)	(14,358)	Accrual reversals
REV Total		1,811,000	82,828	(1,728,172)	1,811,000	82,828	(1,728,172)	

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TR - COUNTY TREASURER

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,076,162	119,667	2,062,084	14,078
	BB - EQUIPMENT	2,000	0	2,000	0
	DD - GENERAL EXPENSES	715,127	28,848	715,127	0
	DE - CONTRACTUAL SERVICES	382,764	1,379	382,764	0
EXP Total		3,176,053	149,894	3,161,975	14,078
REV	BA - INT PENALTY ON TAX	34,825,000	2,853,430	34,825,000	0
	BE - INVEST INCOME	2,270,000	0	2,270,000	0
	BF - RENTS & RECOVERIES	0	9,904	9,905	9,905
	BH - DEPT REVENUES	507,000	19,380	507,000	0
	TX - SPECIAL TAXES	1,550,000	0	1,550,000	0
REV Total		39,152,000	2,882,714	39,161,905	9,905

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	186,332	119,667	66,665	186,332	119,667	66,665	Lower costs due to transition vacancies
	DD	8,450	28,848	(20,398)	8,450	28,848	(20,398)	Transition spending on Office Supplies
	DE	22,016	1,379	20,637	22,016	1,379	20,637	Delay in encumbering of contracts
EXP Total		216,798	149,894	66,904	216,798	149,894	66,904	
REV	BA	2,977,000	2,853,430	(123,570)	2,977,000	2,853,430	(123,570)	
	BE	184,000	0	(184,000)	184,000	0	(184,000)	Delay in posting of Interest Income
	BF	0	9,904	9,904	0	9,904	9,904	Unbudgeted Prior Years' Recoveries
	BH	36,100	19,380	(16,720)	36,100	19,380	(16,720)	Lower receipt of CT & Trust Fund fees
	TX	62,500	0	(62,500)	62,500	0	(62,500)	Delay in receipt of Hotel/Motel Tax
REV Total		3,259,600	2,882,714	(376,886)	3,259,600	2,882,714	(376,886)	

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,821,101	258,348	3,821,099	2
	BB - EQUIPMENT	8,500	0	8,500	0
	DD - GENERAL EXPENSES	139,990	55,074	140,017	(27)
	DE - CONTRACTUAL SERVICES	12,855,000	0	8,575,000	4,280,000
EXP Total		16,824,591	313,422	12,544,616	4,279,975
REV	BD - FINES & FORFEITS	78,725,000	6,494,632	65,725,480	(12,999,520)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		78,760,000	6,494,632	65,760,480	(12,999,520)

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	372,692	258,348	114,344	372,692	258,348	114,344	Due to vacancies
	DD	4,907	55,074	(50,167)	4,907	55,074	(50,167)	Earlier than planned staples expense
EXP Total		377,599	313,422	64,177	377,599	313,422	64,177	
REV	BD	6,206,249	6,494,632	288,383	6,206,249	6,494,632	288,383	
REV Total		6,206,249	6,494,632	288,383	6,206,249	6,494,632	288,383	

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2022 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	657,651	37,018	657,651	0
	DD - GENERAL EXPENSES	13,850	4,442	13,850	0
	DE - CONTRACTUAL SERVICES	46,000	0	46,000	0
EXP Total		717,501	41,460	717,501	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	70,000	0	70,000	0
REV Total		70,000	0	70,000	0

EXP/REV	Obj Code	JAN Plan	JAN Cur Oblig	JAN Variance	YTD Plan	YTD Cur Oblig	YTD Variance	Explanation
EXP	AA	64,134	37,018	27,116	64,134	37,018	27,116	Due to vacancies
	DD	7,242	4,442	2,800	7,242	4,442	2,800	
EXP Total		71,376	41,460	29,916	71,376	41,460	29,916	

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

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	177,565	212,854	212,854	(35,289)
FCF Total		177,565	212,854	212,854	(35,289)
GEN	AN - ASIAN AMERICAN AFFAIRS	19,750	0	19,750	0
	AR - ASSESSMENT REVIEW COMMISSION	27,625	20,126	27,625	0
	AS - ASSESSMENT DEPARTMENT	116,579	64,221	116,579	0
	AT - COUNTY ATTORNEY	445,495	56,916	445,495	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,192,961	(1,078,170)	2,192,961	0
	CA - OFFICE OF CONSUMER AFFAIRS	44,628	44,293	44,628	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,367,745	2,413,510	2,413,510	(45,765)
	CE - COUNTY EXECUTIVE	118,343	0	118,343	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	96,964	4,166	96,964	0
	CL - COUNTY CLERK	40,792	41,278	40,792	0
	CO - COUNTY COMPTROLLER	121,115	151,647	151,647	(30,532)
	CS - CIVIL SERVICE	164,429	149,091	164,429	0
	CV - OFFICE OF CRIME VICTIM ADVOCATE	30,750	0	30,750	0
	DA - DISTRICT ATTORNEY	1,456,263	914,430	1,456,263	0
	EL - BOARD OF ELECTIONS	379,457	326,481	379,457	0
	EM - EMERGENCY MANAGEMENT	43,450	21,202	43,450	0
	HE - HEALTH DEPARTMENT	533,788	401,281	558,791	(25,003)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52,425	33,089	52,425	0
	HR - COMMISSION ON HUMAN RIGHTS	28,157	0	28,157	0
	HS - DEPARTMENT OF HUMAN SERVICES	74,010	69,891	74,010	0
	IT - INFORMATION TECHNOLOGY	376,043	432,834	432,834	(56,791)
	LE - COUNTY LEGISLATURE	34,580	10,885	45,465	(10,885)
	LR - OFFICE OF LABOR RELATIONS	46,150	27,788	46,150	0
	MA - OFFICE OF MINORITY AFFAIRS	45,910	7,582	45,910	0
	ME - MEDICAL EXAMINER	78,676	58,073	78,676	0
	PA - PUBLIC ADMINISTRATOR	12,247	16,648	16,648	(4,401)
	PB - PROBATION	147,995	149,300	149,300	(1,305)
	PE - DEPARTMENT OF HUMAN RESOURCES	47,744	11,253	47,744	0
	PK - PARKS, RECREATION AND MUSEUMS	155,884	362,731	362,731	(206,847)
	PR - SHARED SERVICES (FORMERLY PURCHASING	76,646	57,049	76,646	0
	PW - PUBLIC WORKS DEPARTMENT	844,237	632,819	905,538	(61,301)
	RM - RECORDS MANAGEMENT	51,000	0	51,000	0
	SA - OFFICE OF HISPANIC AFFAIRS	37,750	2,075	37,750	0
	SS - SOCIAL SERVICES	731,910	823,398	826,715	(94,805)
	TR - COUNTY TREASURER	32,940	5,629	32,940	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	99,007	72,507	99,007	0
	VS - VETERANS SERVICES AGENCY	5,434	0	5,434	0
GEN Total		11,178,879	6,304,025	11,716,514	(537,635)
PDD	PD - POLICE DEPARTMENT	9,476,000	1,028,887	9,476,000	0
PDD Total		9,476,000	1,028,887	9,476,000	0
PDH	PD - POLICE DEPARTMENT	20,000,000	3,199,999	20,000,000	0
PDH Total		20,000,000	3,199,999	20,000,000	0
Grand Total		40,832,444	10,745,765	41,405,368	(572,924)

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	101,840	1,875,381	0
FCF Total		1,875,381	101,840	1,875,381	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	0	10,000	0
	AS - ASSESSMENT DEPARTMENT	102,930	5,491	102,930	0
	CA - OFFICE OF CONSUMER AFFAIRS	65,000	103	65,682	(682)
	CC - NC SHERIFF/CORRECTIONAL CENTER	21,508,446	1,586,194	21,508,446	0
	CL - COUNTY CLERK	100,000	0	100,000	0
	CO - COUNTY COMPTROLLER	28,800	769	28,800	0
	CS - CIVIL SERVICE	35,000	0	35,000	0
	DA - DISTRICT ATTORNEY	1,500,000	42,384	1,500,000	0
	EL - BOARD OF ELECTIONS	69,000	0	69,000	0
	EM - EMERGENCY MANAGEMENT	100,228	4,127	100,228	0
	HE - HEALTH DEPARTMENT	308,600	9,973	308,600	0
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	0	10,300	0
	IT - INFORMATION TECHNOLOGY	415,250	17,278	429,806	(14,556)
	ME - MEDICAL EXAMINER	134,182	17,529	134,182	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	1,410,000	83,878	1,410,000	0
	PK - PARKS, RECREATION AND MUSEUMS	746,950	13,421	746,950	0
	PW - PUBLIC WORKS DEPARTMENT	4,957,001	221,609	4,957,001	0
	RM - RECORDS MANAGEMENT	40,000	0	40,000	0
	SS - SOCIAL SERVICES	2,355,000	71,223	2,355,000	0
	TR - COUNTY TREASURER	53,500	397	53,500	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	120,000	0	120,000	0
	VS - VETERANS SERVICES AGENCY	25,000	994	25,000	0
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	675	0
GEN Total		34,099,762	2,075,373	34,115,000	(15,238)
PDD	PD - POLICE DEPARTMENT	23,200,000	407,006	23,200,000	0
PDD Total		23,200,000	407,006	23,200,000	0
PDH	PD - POLICE DEPARTMENT	26,800,000	841,344	26,800,000	0
PDH Total		26,800,000	841,344	26,800,000	0
Grand Total		85,975,143	3,425,564	85,990,381	(15,238)

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	46,200,000	0	46,200,000	0
PDD Total		46,200,000	0	46,200,000	0
PDH	FB - FRINGE BENEFIT	46,100,000	0	54,439,267	(8,339,267)
PDH Total		46,100,000	0	54,439,267	(8,339,267)
Grand Total		92,300,000	0	100,639,267	(8,339,267)

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,000,000	0	2,499,300	(499,300)
FCF Total		2,000,000	0	2,499,300	(499,300)
GEN	FB - FRINGE BENEFIT	72,000,000	0	83,307,889	(11,307,889)
GEN Total		72,000,000	0	83,307,889	(11,307,889)
PDD	FB - FRINGE BENEFIT	2,115,000	0	2,115,000	0
PDD Total		2,115,000	0	2,115,000	0
PDH	FB - FRINGE BENEFIT	11,000,000	0	13,924,994	(2,924,994)
PDH Total		11,000,000	0	13,924,994	(2,924,994)
Grand Total		87,115,000	0	101,847,183	(14,732,183)

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	2,500,000	178,797	2,500,000	0
FCF Total		2,500,000	178,797	2,500,000	0
GEN	CT - COURTS	15,000	0	15,000	0
	FB - FRINGE BENEFIT	88,415,475	7,201,358	90,015,475	(1,600,000)
GEN Total		88,430,475	7,201,358	90,030,475	(1,600,000)
PDD	FB - FRINGE BENEFIT	46,557,949	3,195,563	46,557,949	0
PDD Total		46,557,949	3,195,563	46,557,949	0
PDH	FB - FRINGE BENEFIT	39,529,153	3,152,916	39,529,153	0
PDH Total		39,529,153	3,152,916	39,529,153	0
Grand Total		177,017,577	13,728,635	178,617,577	(1,600,000)

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2022 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,149,000	88,282	1,131,000	18,000
FCF Total		1,149,000	88,282	1,131,000	18,000
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	18,500,000	(9,897,839)	18,500,000	0
	CT - COURTS	575,000	37,901	575,000	0
	FB - FRINGE BENEFIT	65,000,000	4,611,184	65,000,000	0
GEN Total		84,075,000	(5,248,753)	84,075,000	0
PDD	FB - FRINGE BENEFIT	35,837,595	2,837,214	35,837,595	0
PDD Total		35,837,595	2,837,214	35,837,595	0
PDH	FB - FRINGE BENEFIT	44,915,000	3,753,975	44,915,000	0
PDH Total		44,915,000	3,753,975	44,915,000	0
Grand Total		165,976,595	1,430,717	165,958,595	18,000

JANUARY 2022 MONTHLY FINANCIAL REPORT



2022 - OTHER EXPENSE

Fund	2020 Adopted Budget	2022 Adopted Budget	Current Obligation	January Projections	Variance
DSV	88988 - EXPENSE OF LOANS	1,500,000	(3,500)	1,500,000	0
	88989 - NIFA SET-ASIDES	55,859,852	0	55,859,852	0
DSV Total		57,359,852	(3,500)	57,359,852	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	74,300	0	74,300	0
	66966 - LEGAL AID SOC OF NC	8,678,232	8,678,232	8,678,232	0
	67967 - BAR ASSN NC PUB DFDR	7,333,820	0	7,333,820	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	1,183,356	67,904,693	95,307
	93993 - INSURANCE ON BLDGS	1,320,000	0	1,320,000	0
	94994 - RENT	14,804,826	1,307,493	14,804,826	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(300,000)	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	95,307	95,307	(95,307)
	8798C - ATTORNEY GROSS PROCEEDS	5,000,000	0	5,000,000	0
	8798B - ATTORNEY FEES	2,000,000	0	2,000,000	0
	8798E - DAF PRINCIPLE	0	0	0	0
	8798F - DAF INTEREST	0	0	0	0
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(15,571)	0	0
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	496,820	496,820	496,820	0
GEN Total		124,645,006	11,445,637	124,645,006	0
Grand Total		182,004,858	11,442,137	182,004,858	0



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KEY PERFORMANCE INDICATORS



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JANUARY 2022 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 1/31/2022	Variance	Variance	Contract Employees
	2022 Budget	12/31/2021						1/31/2022 vs. 12/31/2021	1/31/2022 vs. 2022 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	-	-	-	-	-	-	-	(6)	-
AR - ASSESSMENT REVIEW COMMISSION	70	62	-	-	-	62	-	-	(8)	-
AS - ASSESSMENT DEPARTMENT	162	146	-	-	-	146	-	-	(16)	-
AT - COUNTY ATTORNEY	93	76	3	(1)	-	78	2	-	(15)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	28	21	5	-	-	26	5	-	(2)	-
BU - CONTROL CENTER 30	(300)	-	-	-	-	-	-	-	300	-
CA - OFFICE OF CONSUMER AFFAIRS	26	19	-	-	-	19	-	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	930	855	1	(2)	-	854	(1)	-	(76)	-
CE - COUNTY EXECUTIVE	13	4	2	(1)	-	5	1	-	(8)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	3	5	-	-	8	5	-	(7)	-
CL - COUNTY CLERK	90	86	1	(2)	-	85	(1)	-	(5)	-
CO - COUNTY COMPTROLLER	84	75	-	-	-	75	-	-	(9)	-
CS - CIVIL SERVICE	45	44	-	-	-	44	-	-	(1)	-
CV - CRIME VICTIMS	7	4	-	-	-	4	-	-	(3)	-
DA - DISTRICT ATTORNEY	459	428	5	(2)	-	431	3	-	(28)	-
EL - BOARD OF ELECTIONS	160	149	-	(3)	-	146	(3)	-	(14)	-
FC - FIRE COMMISSION	98	79	-	-	-	79	-	-	(19)	-
EM - EMERGENCY MANAGEMENT	9	7	-	(2)	-	5	(2)	-	(4)	-
HE - HEALTH DEPARTMENT	181	149	2	-	-	151	2	-	(30)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	7	4	-	-	11	4	-	(3)	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	4	-	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	59	51	2	(3)	-	50	(1)	-	(9)	6
IT - INFORMATION TECHNOLOGY	117	106	2	-	-	108	2	-	(9)	-
LE - COUNTY LEGISLATURE	99	89	1	(3)	-	87	(2)	-	(12)	-
LR - OFFICE OF LABOR RELATIONS	6	4	-	-	-	4	-	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	11	4	3	-	-	7	3	-	(4)	-
ME - MEDICAL EXAMINER	91	85	1	-	-	86	1	-	(5)	-
PA - PUBLIC ADMINISTRATOR	7	5	-	-	-	5	-	-	(2)	-
PB - PROBATION	201	185	-	-	-	185	-	-	(16)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	1	(1)	-	8	-	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	149	130	1	(1)	-	130	-	-	(19)	-
PD - POLICE DISTRICT	1,731	1,744	4	(10)	-	1,738	(6)	-	7	-
PD - POLICE HEADQUARTERS	1,582	1,507	8	(9)	-	1,506	(1)	-	(76)	-
PR - SHARED SERVICES	12	10	-	-	-	10	-	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	405	359	3	(1)	-	361	2	-	(44)	-
RM - RECORDS MANAGEMENT	10	8	-	-	-	8	-	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	6	2	-	-	-	2	-	-	(4)	-
SS - SOCIAL SERVICES	555	482	-	-	-	482	-	-	(73)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	27	24	-	-	-	24	-	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	45	40	1	-	-	41	1	-	(4)	-
VS - VETERANS SERVICES AGENCY	9	8	-	-	-	8	-	-	(1)	-
Sub-Total Full Time Employees	7,327	7,069	55	(41)	-	7,083	14	-	(244)	20
Contract Employees	-	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,327	7,069	55	(41)	-	7,083	14	-	(244)	20
Sewer District	93	76	-	-	-	76	-	-	(17)	-
Grand Total F/T Employees	7,420	7,145	55	(41)	-	7,159	14	-	(261)	20

JANUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	ASSISTANT COUNTY ASSESSOR	1
AT	CHF DEP CO ATTY	1
AT	DEPUTY CO ATTORNEY	2
AT	ASST CO ATTORNEY	1
BU	SR BUDGET EXAMR	1
BU	PROJECT DIRECTOR	4
CC	UNDERSHERIFF	1
CE	ADMINISTRATIVE ASST	1
CE	SECRETARY	1
CF	DEPUTY DR OF COMUNCT	1
CF	PROGRAM COORDINATOR	1
CF	ASST TO THE DIRECTOR	1
CF	DEP COUNTY EXEC	1
CF	LEGISLATIVE LIAISON	1
CL	CLK-TYPIST I	1
DA	CHIEF INVESTIGATOR	1
DA	DEP CHIEF INVSTIGTR	1
DA	DISTRICT ATTORNEY(ELCT)	1
DA	ASST DISTRICT ATTY	9
HE	PUB HLTH ADMNSTR II	1
HE	EARLY INTERV SV CRD	1
HI	HOUSING CASE MANAGER	1
HI	DEPUTY DIRECTOR	1
HI	HOUSING INSPECTOR	1
HI	PROGRAM SUPERVISOR	1
HS	COMMUNITY LIAISON SPECLIST III	1
HS	DEP COMMSR HUMAN SUC	1
IT	INFO TECH APPLS SPCLST I	1
IT	DEP COMM OF INFO TEC	1
LE	LEGISLATIVE ASST	1
MA	SPECIAL ASSISTANT	1
MA	SENIOR PROGRAM COORDINATOR	1
MA	DEPUTY DIRECTOR	1
ME	FRN SC II (LATENT PRIN)	1
PE	HUMAN RESOURCES ASSO	1
PK	DEP COMMR PKS REC&MUS	1
PW	CLERK-LAB	3
TV	TRAFFIC PROSECUTOR	1
PD	POLICE OFFICER	4
PD	DISCOVERY EXPEDITER	1
PD	POLICE OFFICER	7
MAJOR FUNDS NEW HIRES		64
		0
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		64



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AT	LEGAL SECRETARY I	1
CC	CORRECTION OFFICER	1
CC	CORRECTION CORPORAL	1
CE	SPECIAL ASSISTANT	1
CL	DEPUTY COUNTY CLERK	1
CL	CLERK-LAB	1
DA	ASST DISTRICT ATTY	2
EL	ADMINISTRATIVE ASST	1
EL	REGISTRATION CLERK	1
EL	DIR OF SPECL PROJECT	1
EM	DIR OF EMERG RECOVER	1
EM	PUBLIC INFORMATION OFFR. EM MG	1
HS	CMR OF HUMAN SERVICE	1
HS	COMMUNITY LIAISON SPECLIST III	1
HS	CMNTY LIAIS SPLST II	1
LE	LEGISLATIVE ASST	2
LE	DIR OF COMMUNICATION	1
PE	HUMAN RESOURCES ASSO	1
PK	GRUNDSKEEPER II	1
PW	HIGHWAY MAINT ASST	1
PDD	POLICE OFFICER	10
PDH	POLICE OFFICER	5
PDH	POLICE LIEUTENANT	1
PDH	POL CAPT-CHF OF DETS	1
PDH	AUTOMOTIVE SERVICER	1
PDH	ACCTG ASST I	1
MAJOR FUNDS TERMINATION/RESIGNATION		41
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		41

JANUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2021	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 01/31/2022	Variance 12/31/2021 vs. 1/31/2022
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	7	1	(1)	-	-	7	-
HE - HEALTH DEPARTMENT	39	-	-	-	-	39	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	20	6	-	-	-	26	6
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-
PB - PROBATION	1	-	-	-	-	1	-
PK - PARKS, RECREATION AND MUSEUMS	20	-	-	-	-	20	-
SS - SOCIAL SERVICES	139	-	(1)	-	-	138	(1)
Grant Fund Total	267	7	(2)	-	-	272	5

JANUARY 2022 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						1/31/2022	MEMBER	ELECTED	ORDINANCE	Total Non		CONTRACT
	CSEA	DAI	IPBA	PBA	COBA	SOA					On-Board	On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	54	-	-	-	-	-	54	6	-	2	8	62	-
Assessment	143	-	-	-	-	-	143	-	-	3	3	146	-
County Attorney	31	-	-	-	-	-	31	-	-	47	47	78	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	18	-	-	-	-	-	18	-	-	1	1	19	-
Correctional Center	124	-	-	-	724	-	848	-	-	6	6	854	-
County Executive	-	-	-	-	-	-	-	-	1	4	5	5	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	8	8	8	-
County Clerk	77	-	-	-	-	-	77	-	1	7	8	85	-
County Comptroller	65	-	-	-	-	-	65	-	1	9	10	75	-
Civil Service	37	-	-	-	-	-	37	3	-	4	7	44	-
Crime Victims	-	-	-	-	-	-	-	-	-	4	4	4	-
District Attorney	158	-	40	-	-	-	198	-	1	232	233	431	-
Elections	128	-	-	-	-	-	128	-	-	18	18	146	-
Emergency Management	4	-	-	-	-	-	4	-	-	1	1	5	-
Fire Commission	78	-	-	-	-	-	78	-	-	1	1	79	-
Health	147	-	-	-	-	-	147	-	-	4	4	151	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	47	-	-	-	-	-	47	-	-	3	3	50	6
Information Technology	100	-	-	-	-	-	100	-	-	8	8	108	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Medical Examiner	82	-	-	-	-	-	82	-	-	4	4	86	-
Public Administrator	4	-	-	-	-	-	4	-	-	1	1	5	-
Probation	183	-	-	-	-	-	183	-	-	2	2	185	-
Police District	93	15	-	1,440	-	189	1,737	-	-	1	1	1,738	-
Police Headquarters	642	320	-	376	-	160	1,498	-	-	8	8	1,506	-
Human Resources	-	-	-	-	-	-	-	-	-	8	8	8	-
Recreation, Parks and Museums	128	-	-	-	-	-	128	-	-	2	2	130	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Public Works	353	-	-	-	-	-	353	-	-	8	8	361	-
Records Management	8	-	-	-	-	-	8	-	-	-	-	8	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	-
Social Services	479	-	-	-	-	-	479	-	-	3	3	482	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	21	-	-	-	-	-	21	-	-	3	3	24	-
Traffic and Parking Violations Agency	38	-	-	-	-	-	38	-	-	3	3	41	-
Veterans Services	7	-	-	-	-	-	7	-	-	1	1	8	-
Sub-Total Full-Time Employees	3,260	335	40	1,816	724	349	6,524	9	23	527	559	7,083	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,260	335	40	1,816	724	349	6,524	9	23	527	559	7,083	20
Sewer Districts	76	-	-	-	-	-	76	-	-	-	-	76	-
Grand Total F/T Employees	3,336	335	40	1,816	724	349	6,600	9	23	527	559	7,159	20

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours						*YTD Actual Variance
	Paid Overtime 2021	Accrued Comp 2021	Total Overtime 2021	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	
Assessment	1,511.3	0.0	1,511.3	3,558.3	1,840.5	5,398.9	(3,887.5)
Assessment Review	241.5	0.0	241.5	121.2	1,096.8	1,218.0	(976.5)
Board of Elections	1,864.2	0.0	1,864.2	355.2	16,507.4	16,862.7	(14,998.4)
Civil Service	0.0	0.0	0.0	0.0	253.1	253.1	(253.1)
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Consumer Affairs	1,386.5	0.0	1,386.5	393.4	98.5	491.9	894.6
Correctional Center	453,036.3	0.0	453,036.3	336,978.7	13,483.8	350,462.5	102,573.8
County Attorney	162.2	0.0	162.2	37.4	16.8	54.2	107.9
County Clerk	526.3	0.0	526.3	1,022.5	426.6	1,449.2	(922.9)
County Comptroller	394.3	0.0	394.3	842.7	1,072.0	1,914.7	(1,520.4)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	22,674.6	0.0	22,674.6	19,806.4	4,517.2	24,323.6	(1,649.0)
Emergency Management	1,535.6	0.0	1,535.6	1,461.7	73.1	1,534.8	0.7
Fire Commission	40,540.3	0.0	40,540.3	36,276.2	780.8	37,057.1	3,483.3
Health	7,951.4	0.0	7,951.4	7,657.7	1,533.2	9,190.9	(1,239.5)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	35.3	35.3	(35.3)
Human Services	483.0	0.0	483.0	351.8	69.0	420.8	62.2
Information Technology	4,981.6	0.0	4,981.6	6,344.1	1,059.9	7,404.0	(2,422.4)
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical Examiner	5,108.4	0.0	5,108.4	7,212.3	287.9	7,500.2	(2,391.8)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	865,096.9	0.0	865,096.9	757,414.0	0.0	757,414.0	107,682.9
Probation	25,536.5	0.0	25,536.5	18,275.6	2,467.7	20,743.2	4,793.2
Public Administrator	0.0	0.0	0.0	7.0	0.0	7.0	(7.0)
Public Works, Planning, Real Estate	69,431.9	0.0	69,431.9	70,571.0	2,675.4	73,246.3	(3,814.4)
Purchasing	7.0	0.0	7.0	0.0	0.0	0.0	7.0
Records Management	450.2	0.0	451.5	553.25	158.4	711.64	(260.1)
Recreation, Parks and Museums	16,894.9	0.0	16,894.9	19,297.5	1,075.3	20,372.8	(3,477.9)
Sheriff	13,496.7	0.0	13,496.7	9,849.8	2,761.1	12,610.9	885.8
Social Services	19,611.0	0.0	19,611.0	14,882.3	5,579.1	20,461.4	(850.5)
Traffic and Parking Violations Agency	235.3	0.0	235.3	444.2	362.1	806.3	(571.0)
Treasurer	116.3	0.0	116.3	187.7	64.2	251.9	(135.6)
Veteran Services	963.6	0.0	963.6	391.8	88.3	480.1	483.4
Sub-Total	1,554,237.5	0.0	1,554,238.8	1,314,293.7	58,383.4	1,372,677.1	181,561.7
Sewer & Water Supply	13,339.2	0.0	13,339.2	6,455.1	894.0	7,349.0	5,990.1
Sub-Total	13,339.2	0.0	13,339.2	6,455.1	894.0	7,349.0	5,990.1
Grand Total	1,567,576.7	0.0	1,567,578.0	1,320,748.8	59,277.4	1,380,026.2	187,551.8

Data Source: Metrics Management Scorecard Report as of February 2, 2022. CHIEFS Reporting System for the Police Department overtime.

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



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

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



KPI REPORT 6: Sworn Separations

Police Department: January 2022 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
DAI	0	0
ORD	0	0
PBA	7	1
SOA	1	0
TOTAL PDD	8	1
PBA	2	1
DAI	3	1
ORD	1	0
SOA	1	0
TOTAL PDH	7	2
TOTAL SEPARATIONS	15	3

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2022		2021		2020	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
February	0	\$0	13,460	\$4,778,300	9,342	\$3,316,410
March	0	\$0	16,592	\$5,890,160	9,105	\$3,232,275
April	0	\$0	15,420	\$5,474,100	7,751	\$2,751,605
May	0	\$0	12,892	\$4,576,660	7,862	\$2,791,010
June	0	\$0	13,660	\$4,849,300	9,998	\$3,549,290
July	0	\$0	13,245	\$4,701,975	11,326	\$4,020,730
August	0	\$0	13,429	\$4,767,295	10,330	\$3,667,150
September	0	\$0	12,144	\$4,311,120	11,983	\$4,253,965
October	0	\$0	12,137	\$4,308,635	13,229	\$4,696,295
November	0	\$0	11,775	\$4,180,125	12,211	\$4,334,905
December	0	\$0	12,728	\$4,518,440	13,572	\$4,818,060
Totals	11,469	\$4,071,495	161,157	\$57,210,735	127,303	\$45,192,565
YTD Sum	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870
YTD Monthly Avg	11,469	\$4,071,495	13,675	\$4,854,625	10,594	\$3,760,870

JANUARY 2022 MONTHLY FINANCIAL REPORT



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

Health Department									
Date	Center Base	Evaluations	Pre-School				Early Intervention		
			Related Service	SEIT	Tranportation	Children Served	Referrals	Children Served	
Jan-21	1,437	428	2,069	353	1,052	3,644	362	3,145	
Feb-21	1,456	392	2,219	396	1,069	3,787	368	3,562	
Mar-21	1,480	534	2,317	442	1,094	3,926	473	4,014	
Apr-21	1,492	548	2,406	474	1,125	4,071	423	4,442	
May-21	1,502	487	2,515	483	1,134	4,183	390	4,817	
Jun-21	1,498	400	2,497	481	1,129	4,205	393	5,166	
Jul-21	1,349	166	848	138	1,094	2,340	384	5,600	
Aug-21	1,339	115	801	131	1,088	2,331	384	5,904	
Sep-21	1,301	149	1,514	252	1,061	3,068	425	6,608	
Oct-21	1,350	203	1,667	298	1,095	3,217	414	6,875	
Nov-21	1,239	175	1,717	336	1,083	3,395	380	7,210	
Dec-21	335	37	1,434	189	1,099	3,455	377	7,544	
Year-to-Date Total	15,778	3,634	22,004	3,973	13,123		4,773		
Year-to-Date Average	2,510	570	3,495	633	2,100	3,453	765		
Year-end Average	1,315	303	1,834	331	1,094	3,469	398		
Jan-20	1,563	555	2,510	518	1,300	4,080	463	3,113	
Feb-20	1,567	505	2,628	549	1,381	4,232	360	3,497	
Mar-20	1,577	326	2,593	548	1,397	4,310	226	3,653	
Apr-20	1,582	51	2,305	318	1,418	4,354	116	3,784	
May-20	1,580	143	2,452	355	83	4,366	219	4,013	
Jun-20	1,577	254	2,366	354	85	4,425	328	4,375	
Jul-20	1,344	254	965	162	81	4,536	391	4,714	
Aug-20	1,334	220	936	147	633	4,537	340	5,034	
Sep-20	1,258	293	1,498	238	833	5,531	405	5,462	
Oct-20	1,305	407	1,679	279	887	5,658	410	5,940	
Nov-20	1,351	366	1,791	311	899	5,832	326	6,243	
Dec-20	1,372	418	1,850	329	911	5,895	312	6,586	
Year-to-Date Total	17,410	3,792	23,573	4,108	9,908		3,896		
Year-end Total	17,410	3,792	23,573	4,108	9,908		3,896		
Year-to-Date Average	1,451	316	1,964	342	826	4,813	325		
Year-end Average	1,451	316	1,964	342	826	4,813	325		

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.