

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2019

(PRELIMINARY)

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of Management and Budget
Office of the County Executive
February 20, 2020**

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EXECUTIVE SUMMARY

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2019 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the preliminary December 2019 Financial Report. The December report includes the current status of the 2019 fiscal year-end as of February 20, 2020 and is not intended to be a preview of the financial statements (i.e., income statement and balance sheet) nor a conclusion of balance on a GAAP basis. The December report contains useful information in the explanations for the year-end variances as well as policy choices made by the Administration during the year.

The numbers presented in this report are unaudited figures and subject to change upon publication of the County's Comprehensive Annual Financial Report (CAFR). The County's independent audit firm may require additional adjustments, and this could impact the County's results in either direction.

Additionally, the Administration intends to move 2019 surplus funds to various reserves to pay down future obligations. These actions are intended to mitigate risks as the County heavily depends on sales tax revenue driven by economic factors.

As in the past, the County is reporting its preliminary financial results on a budgetary basis, in comparison to the County's Modified Budget.

The County is projected to end Fiscal Year 2019 with a budget surplus of \$2.0 million after adjustments that transfer 2019 surplus funds to various reserves that will be used to pay down future County obligations.

FY 2019 Revenues

Total revenues are projected to be \$3.5 billion, a decrease of \$7.2 million or 0.2% from the November 30, 2019 Modified Budget forecast.

Projected revenues in 2019 are lower in the following major categories:

- \$8.0 million in Sale of County Properties.
- \$6.7 million in Public Safety Fee.
- \$6.9 million in Boot and Tow Fines.
- \$6.0 million in Interfund revenue for Asset Forfeiture Funds.
- \$4.3 million in NICE bus fare box revenue.
- \$2.0 million in Video Lottery Terminals (VLTs).
- \$1.9 million in GIS Tax Map Verification Fees.

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Projected revenues in 2019 are higher in the following major categories:

- \$16.8 million in Federal Aid reimbursements for Federal Transportation Authority, State Criminal Alien Assistance and Social Services Programs.
- \$10.9 million in sales tax revenue.
- \$3.6 million in Investment Income.

MAJOR REVENUE VARIANCES

Object	2019 Modified Budget	December Projections	Variance
BH - DEPT REVENUES	232,525,280	228,233,306	(4,291,974)
BD - FINES & FORFEITS	118,586,980	107,806,371	(10,780,609)
SA - STATE AID	224,747,890	222,709,620	(2,038,270)
FA - FEDERAL AID	140,021,229	156,809,217	16,787,988
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,135,850,422	10,881,599
TB - SALES TAX PART COUNTY	118,856,752	118,856,778	26
ALL OTHER REVENUES	1,558,231,451	1,540,519,354	(17,712,097)
Grand Total	3,517,938,405	3,510,785,068	(7,153,337)

FY 2019 Expenses

Total expenses are projected to be \$3.5 billion, a decrease of \$9.2 million 0.3% from the November 30, 2019 Modified Budget after transfers of surplus funds to various reserves.

Projected expenses in 2019 are lower in the following major categories:

- \$68.8 million in salaries and fringes from vacancies resulting from attrition and budgeted vacancies.
- \$7.8 million in Debt Service savings.
- \$11.8 million in Other-than-Personnel-Services (OTPS).
- \$4.3 million in Workers' Compensation.
- \$3.3 million in Other Expenses.
- \$2.9 million in Daycare expenses.

Projected expenses in 2019 are higher in the following major categories:

- \$5.4 million in Emergency Vendor Payments.
- \$11.9 million in Early Intervention and Special Education.
- \$49.9 million in other expenses.

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MAJOR EXPENSE VARIANCES

Object	2019 Modified Budget	December Projections	Variance
AA - SALARIES, WAGES & FEES	904,028,926	860,215,924	43,813,002
AB - FRINGE BENEFITS	602,092,706	577,060,717	25,031,989
SS - RECIPIENT GRANTS	48,630,000	47,925,382	704,618
DE - CONTRACTUAL SERVICES	273,301,083	266,443,523	6,857,560
WW - EMERGENCY VENDOR PAYMENTS	54,110,000	59,543,357	(5,433,357)
PP - EARLY INTERVENTION	135,500,000	147,367,716	(11,867,716)
ALL OTHER EXPENSES	1,500,275,690	1,550,221,890	(49,946,200)
Grand Total	3,517,938,405	3,508,778,509	9,159,896

Surplus funds will be transferred to various reserves, leaving a remaining surplus of \$2.0 million.

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Expense Variance Explanation - 2019 NIFA Approved Budget

Object	2019 MODIFIED BUDGET	YEAR END PROJECTIONS	VARIANCE	EXPLANATION
AA - SALARIES, WAGES & FEES	904,028,926	860,215,924	43,813,002	A surplus is projected due to vacancies partially offset by higher overtime in the Correctional Center and the Police Department.
AB - FRINGE BENEFITS	602,092,706	577,060,717	25,031,989	A surplus is projected due to savings in health insurance and vacancies.
AC - WORKERS COMPENSATION	34,962,349	30,651,525	4,310,824	A surplus is projected due to lower workers' compensation claims.
BB - EQUIPMENT	2,541,911	1,801,267	740,644	A surplus is projected due to lower purchases of various equipment.
DD - GENERAL EXPENSES	35,783,084	31,606,951	4,176,133	A surplus is projected due to lower purchases of miscellaneous general expenses including gasoline and vehicle equipment.
DE - CONTRACTUAL SERVICES	273,301,083	266,443,523	6,857,560	A surplus is projected primarily due to lower contractual expenses in various departments offset by offset higher Inmate healthcare contract.
DF - UTILITY COSTS	34,085,187	32,557,891	1,527,296	A surplus is projected due to lower Electric, Fuel and Natural Gas expenses.
DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	(50,000)	
FF - INTEREST	132,208,523	128,512,122	3,696,401	A surplus is projected due to Debt Service savings.
GA - LOCAL GOVT ASST PROGRAM	73,681,618	74,572,096	(890,478)	A deficit is projected due to higher sales tax receipts.
GG - PRINCIPAL	106,280,000	108,281,185	(2,001,185)	A Deficit is projected due to higher principal payments.
HD - DEBT SERVICE CHARGEBACKS	337,144,116	329,637,745	7,506,371	A surplus is projected due to Debt Service savings.
HF - INTER-DEPARTMENTAL CHARGES	100,438,311	100,438,311	0	
HH - INTERFUND CHARGES	23,732,836	23,313,143	419,693	
JA - CONTINGENCIES RESERVE		468,428	(468,428)	
L9 - TRANSFER TO VARIOUS RESERVES		76,000,000	(76,000,000)	Transfer of surplus to various reserves.
MM - MASS TRANSPORTATION	44,792,592	44,582,043	210,549	
NA - NCIFA EXPENDITURES	2,475,000	1,800,000	675,000	A surplus is projected due to lower than budgeted NIFA administration expenses.
OO - OTHER EXPENSES	255,215,521	251,932,847	3,282,674	A surplus is projected due to lower than budgeted litigations and settlements.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	147,367,716	(11,867,716)	A deficit is projected due to higher Early Intervention/Preschool Education expenses.
SS - RECIPIENT GRANTS	48,630,000	47,925,382	704,618	A surplus is projected due to savings related to Safety Net expenses.
TT - PURCHASED SERVICES	68,587,875	65,662,848	2,925,027	A surplus is projected due to lower than budgeted Day Care expenses.
WW - EMERGENCY VENDOR PAYMENTS	54,110,000	59,543,357	(5,433,357)	A deficit is projected due to higher than budgeted indigent care costs.
XX - MEDICAID	243,096,767	243,103,487	(6,720)	
	3,517,938,405	3,508,778,509	9,159,896	

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Revenue Variance Explanation – 2019 NIFA Approved Budget

Object	2019 MODIFIED BUDGET	YEAR END PROJECTIONS	VARIANCE	EXPLANATION
B1 - GIFTS	9,874	9,874	0	
BA - INT PENALTY ON TAX	34,612,500	35,965,806	1,353,306	A surplus is projected due to higher than budgeted penalties on Delinquent taxes.
BC - PERMITS & LICENSES	19,584,142	19,503,407	(80,735)	
BD - FINES & FORFEITS	118,586,980	107,806,371	(10,780,609)	A deficit is projected due to lower than budgeted Boot and Tow fines and Public Safety fees.
BE - INVEST INCOME	10,180,000	13,823,676	3,643,676	A surplus is projected due to higher than budgeted investment income.
BF - RENTS & RECOVERIES	34,416,504	28,101,149	(6,315,355)	A deficit is projected primarily due to lower than budgeted Sale of County Property.
BG - REVENUE OFFSET TO EXPENSE	19,961,599	16,706,114	(3,255,485)	A deficit is projected due to lower resident tuition reimbursement.
BH - DEPT REVENUES	232,525,280	228,233,306	(4,291,974)	A deficit is projected primarily due to lower than budgeted NICE Bus Fare Box revenue.
BJ - INTERDEPT REVENUES	100,438,311	100,438,311	0	
BO - PAYMENT IN LIEU OF TAXES	45,983,681	51,714,980	5,731,299	A surplus is projected due to higher than budgeted PILOTS.
BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,018,648	1,478,648	A surplus is projected due to unbudgeted capital proceeds.
BS - OTB PROFITS	20,000,000	18,000,000	(2,000,000)	A deficit is projected due to lower than budgeted Video Lottery Terminal (VLTs) payments.
BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	329,637,745	(9,451,371)	A deficit is projected due to lower than budgeted Debt Service.
BW - INTERFUND REVENUE	81,054,482	73,422,499	(7,631,983)	Assest Forfeiture payments will be reflected as an adjustment to the Police Department's salary line.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	156,809,217	16,787,988	A surplus is projected due to an increase reimbursements for State Criminal Alien Assistance Program, Federal Transportation Authority and Social Services programs.
IF - INTERFUND TRANSFERS	739,738	2,352,862	1,613,124	A surplus is projected due to DAF adjstment for prior years caused by grievances lost by Class 4 property owners.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	222,709,620	(2,038,270)	A deficit is projected due to lower than budgeted reimbursements in the Department of Social Services.
TA - SALES TAX COUNTYWIDE	1,124,968,823	1,135,850,422	10,881,599	A surplus is projected due to higher sales tax receipts.
TB - SALES TAX PART COUNTY	118,856,752	118,856,778	26	
TL - PROPERTY TAX	816,011,222	813,294,820	(2,716,402)	A deficit is projected to account for uncollected taxes.
TO - OTB 5% TAX	2,100,000	1,681,687	(418,313)	A deficit is projected due to lower than budgeted OTB surcharges.
TX - SPECIAL TAXES	30,510,282	30,847,777	337,495	
	3,517,938,405	3,510,785,068	(7,153,337)	



**FUND AND
DEPARTMENT DETAIL**



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Major Funds

EXP/REV	Object	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	904,028,926	856,233,511	860,215,924	43,813,002
	AB - FRINGE BENEFITS	602,092,706	560,405,506	577,060,717	25,031,989
	AC - WORKERS COMPENSATION	34,962,349	28,576,525	30,651,525	4,310,824
	BB - EQUIPMENT	2,541,911	1,801,267	1,801,267	740,644
	DD - GENERAL EXPENSES	35,783,084	30,806,951	31,606,951	4,176,133
	DE - CONTRACTUAL SERVICES	273,301,083	260,482,083	266,443,523	6,857,560
	DF - UTILITY COSTS	34,085,187	31,957,891	32,557,891	1,527,296
	DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	5,300,000	(50,000)
	FF - INTEREST	132,208,523	128,512,122	128,512,122	3,696,401
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	74,572,096	74,572,096	(890,478)
	GG - PRINCIPAL	106,280,000	108,281,185	108,281,185	(2,001,185)
	HH - INTERFUND CHARGES	23,732,836	23,313,143	23,313,143	419,693
	JA - CONTINGENCIES RESERVE	0	468,428	468,428	(468,428)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	76,000,000	(76,000,000)
	MM - MASS TRANSPORTATION	44,792,592	44,582,043	44,582,043	210,549
	NA - NCIFA EXPENDITURES	2,475,000	1,800,000	1,800,000	675,000
	OD - OTHER EXPENSE	255,215,521	219,279,634	251,932,847	3,282,674
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	147,367,716	147,367,716	(11,867,716)
	SS - RECIPIENT GRANTS	48,630,000	47,925,382	47,925,382	704,618
	TT - PURCHASED SERVICES	68,587,875	65,662,848	65,662,848	2,925,027
	WW - EMERGENCY VENDOR PAYMENTS	54,110,000	59,543,357	59,543,357	(5,433,357)
	XX - MEDICAID	243,096,767	243,103,487	243,103,487	(6,720)
Total Expenses Excluding Interdepartmental Charges		3,080,355,978	2,939,975,175	3,078,702,453	1,653,526
	Interdepartmental Charges	437,582,427	80,248,295	430,076,056	7,506,371
Total Expenses Including Interdepartmental Charges		3,517,938,405	3,020,223,470	3,508,778,509	9,159,897
REV	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	35,965,806	35,965,806	1,353,306
	BC - PERMITS & LICENSES	19,584,142	19,503,407	19,503,407	(80,735)
	BD - FINES & FORFEITS	118,586,980	107,806,371	107,806,371	(10,780,609)
	BE - INVEST INCOME	10,180,000	13,823,676	13,823,676	3,643,676
	BF - RENTS & RECOVERIES	34,416,504	28,101,149	28,101,149	(6,315,355)
	BG - REVENUE OFFSET TO EXPENSE	19,961,599	19,302,966	16,706,114	(3,255,485)
	BH - DEPT REVENUES	232,525,280	228,233,306	228,233,306	(4,291,974)
	BO - PAYMENT IN LIEU OF TAXES	45,983,681	55,741,561	51,714,980	5,731,299
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,018,648	5,018,648	1,478,648
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFUND REVENUE	81,054,482	34,002,604	73,422,499	(7,631,983)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,021,229	156,809,217	156,809,217	16,787,988
	IF - INTERFUND TRANSFERS	739,738	1,656,245	2,352,862	1,613,124
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,747,890	230,455,591	222,709,620	(2,038,270)
	TA - SALES TAX COUNTYWIDE	1,124,968,823	1,135,850,422	1,135,850,422	10,881,599
	TB - SALES TAX PART COUNTY	118,856,752	118,856,778	118,856,778	26
	TL - PROPERTY TAX	816,011,222	816,294,820	813,294,820	(2,716,402)
	TO - OTB 5% TAX	2,100,000	1,681,687	1,681,687	(418,313)
	TX - SPECIAL TAXES	30,510,282	30,847,777	30,847,777	337,495
Total Revenue Excluding Interdepartmental Charges		3,078,410,978	3,052,961,904	3,080,709,012	2,298,034
	Interdepartmental Charges	439,527,427	80,248,295	430,076,056	(9,451,371)
Total Revenue Including Interdepartmental Charges		3,517,938,405	3,133,210,199	3,510,785,068	(7,153,338)
Projected Surplus / (Deficit)		0		2,006,559	

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GENERAL FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	404,780,354	389,441,673	393,424,086	11,356,268
	AB - FRINGE BENEFITS	287,168,978	260,670,094	277,325,306	9,843,672
	AC - WORKERS COMPENSATION	20,027,349	16,554,915	17,579,915	2,447,434
	BB - EQUIPMENT	1,774,569	1,322,764	1,322,764	451,805
	DD - GENERAL EXPENSES	28,189,960	23,663,342	23,663,342	4,526,618
	DE - CONTRACTUAL SERVICES	255,010,924	245,602,745	250,164,185	4,846,739
	DF - UTILITY COSTS	29,966,852	28,477,864	29,077,864	888,988
	DG - VAR DIRECT EXPENSES	5,250,000	5,300,000	5,300,000	(50,000)
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	74,572,096	74,572,096	(890,478)
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	302,940,955	7,544,781
	HF - INTER-DEPARTMENTAL CHARGES	50,556,450	34,044,092	50,556,450	0
	HH - INTERFD CHGS - INTERFUND CHARGES	23,732,836	23,313,143	23,313,143	419,693
	JA - CONTINGENCIES RESERVE	0	468,428	468,428	(468,428)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	37,376,847	(37,376,847)
	MM - MASS TRANSPORTATION	44,792,592	44,582,043	44,582,043	210,549
	NA - NCIFA EXPENDITURES	2,475,000	1,800,000	1,800,000	675,000
	OO - OTHER EXPENSE	105,249,551	75,445,582	108,098,795	(2,849,244)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	147,367,716	147,367,716	(11,867,716)
	SS - RECIPIENT GRANTS	48,630,000	47,925,382	47,925,382	704,618
	TT - PURCHASED SERVICES	68,587,875	65,662,848	65,662,848	2,925,027
	WW - EMERGENCY VENDOR PAYMENTS	54,110,000	59,543,357	59,543,357	(5,433,357)
	XX - MEDICAID	243,096,767	243,103,487	243,103,487	(6,720)
EXP Total		2,193,067,411	1,788,861,571	2,205,169,009	(12,101,598)
REV	AA - OPENING FUND BALANCE	0	122,077,182	0	0
	B1 - GIFTS	9,874	9,874	9,874	0
	BA - INT PENALTY ON TAX	34,612,500	35,965,806	35,965,806	1,353,306
	BC - PERMITS & LICENSES	13,822,560	14,304,122	14,304,122	481,562
	BD - FINES & FORFEITS	82,558,315	78,643,427	78,643,427	(3,914,888)
	BE - INVEST INCOME	9,955,000	13,503,162	13,503,162	3,548,162
	BF - RENTS & RECOVERIES	34,350,364	27,636,743	27,636,743	(6,713,621)
	BG - REVENUE OFFSET TO EXPENSE	18,850,883	18,192,250	15,595,398	(3,255,485)
	BH - DEPT REVENUES	195,450,243	191,446,736	191,446,736	(4,003,507)
	BJ - INTERDEPT REVENUES	87,710,797	75,629,962	87,710,797	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	19,883,045	29,640,925	25,614,344	5,731,299
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	35,443,625	33,802,673	33,802,673	(1,640,952)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	134,504,042	151,682,174	151,682,174	17,178,132
	IF - INTERFD TSFS - INTERFUND TRANSFERS	43,121	1,656,245	1,656,245	1,613,124
	SA - STATE AID - REIMBURSEMENT OF EXPENS	223,637,890	229,193,188	221,447,217	(2,190,673)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,124,968,823	1,135,850,422	1,135,850,422	10,881,599
	TB - PART COUNTY - SALES TAX PART COUNTY	118,856,752	118,856,778	118,856,778	26
	TL - PROPERTY TAX	30,484,577	30,774,030	27,774,030	(2,710,547)
	TO - OTB 5% TAX	2,100,000	1,681,687	1,681,687	(418,313)
	TX - SPECIAL TAXES - SPECIAL TAXES	5,825,000	5,860,879	5,860,879	35,879
REV Total		2,193,067,411	2,329,408,265	2,207,042,514	13,975,103
Projected Surplus / (Deficit)				1,873,505	

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DEBT SERVICE FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	FF - INTEREST	132,208,523	128,512,122	128,512,122	3,696,401
	GG - PRINCIPAL	106,280,000	108,281,185	108,281,185	(2,001,185)
	OO - OTHER EXPENSE	149,965,970	143,834,052	143,834,052	6,131,918
EXP Total		388,454,493	380,627,358	380,627,358	7,827,135
REV	BG - REVENUE OFFSET TO EXPENSE	1,110,716	1,110,716	1,110,716	(0)
	BQ - CAPITAL RESOURCES FOR DEBT	3,540,000	5,018,648	5,018,648	1,478,648
	BV - DEBT SERVICE CHARGEBACK REVENUE	339,089,116	0	329,637,745	(9,451,371)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	39,225,857	0	39,419,895	194,038
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,792,187	4,743,738	4,743,738	(48,449)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	696,617	0	696,617	0
REV Total		388,454,493	10,873,102	380,627,359	(7,827,135)

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FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	10,514,692	10,303,717	10,303,717	210,975
	AB - FRINGE BENEFITS	6,108,190	6,086,033	6,086,033	22,157
	BB - EQUIPMENT	33,056	26,608	26,608	6,448
	DD - GENERAL EXPENSES	197,800	99,890	99,890	97,910
	DE - CONTRACTUAL SERVICES	4,762,188	4,568,971	4,568,971	193,217
	HD - DEBT SERVICE CHARGEBACKS	832,277	0	828,439	3,838
	HF - INTER-DEPARTMENTAL CHARGES	2,874,997	2,425,105	2,874,997	0
EXP Total		25,323,200	23,510,324	24,788,655	534,545
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BE - INVEST INCOME	0	19,064	19,064	19,064
	BF - RENTS & RECOVERIES	0	110,311	110,311	110,311
	BH - DEPT REVENUES	8,300,600	7,827,310	7,827,310	(473,290)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	180,000	123,410	123,410	(56,590)
	TL - PROPERTY TAX	16,437,909	16,436,923	16,436,923	(986)
REV Total		25,323,200	24,921,709	24,921,709	(401,491)
Projected Surplus / (Deficit)				133,054	

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POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	237,769,434	222,525,172	222,525,172	15,244,262
	AB - FRINGE BENEFITS	145,021,715	138,877,551	138,877,551	6,144,164
	AC - WORKERS COMPENSATION	10,700,000	7,808,407	8,533,407	2,166,593
	BB - EQUIPMENT	251,400	218,905	218,905	32,495
	DD - GENERAL EXPENSES	3,796,314	3,663,808	4,113,808	(317,494)
	DE - CONTRACTUAL SERVICES	1,426,764	492,024	692,024	734,740
	DF - UTILITY COSTS	1,181,704	1,235,393	1,235,393	(53,689)
	HD - DEBT SERVICE CHARGEBACKS	2,296,995	0	2,294,813	2,182
	HF - INTER-DEPARTMENTAL CHARGES	22,196,677	17,286,487	22,196,677	0
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	24,045,062	(24,045,062)
EXP Total		424,641,003	392,107,746	424,732,811	(91,808)
REV	AA - OPENING FUND BALANCE	0	24,921,836	0	0
	BC - PERMITS & LICENSES	4,628,818	4,521,815	4,521,815	(107,003)
	BD - FINES & FORFEITS	1,355,763	1,208,625	1,208,625	(147,138)
	BE - INVEST INCOME	150,000	236,078	236,078	86,078
	BF - RENTS & RECOVERIES	0	195,656	195,656	195,656
	BH - DEPT REVENUES	2,731,000	2,848,256	2,848,256	117,256
	BJ - INTERDEPT REVENUES	0	217,398	0	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	16,758,062	16,758,062	16,758,062	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	150,000	97,946	97,946	(52,054)
	TL - PROPERTY TAX	398,867,360	398,866,373	398,866,373	(987)
REV Total		424,641,003	449,872,046	424,732,811	91,808
Projected Surplus / (Deficit)					0

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POLICE HEADQUARTER FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	250,964,446	233,962,949	233,962,949	17,001,497
	AB - FRINGE BENEFITS	163,793,823	154,771,828	154,771,828	9,021,995
	AC - WORKERS COMPENSATION	4,235,000	4,213,204	4,538,204	(303,204)
	BB - EQUIPMENT	482,886	232,990	232,990	249,896
	DD - GENERAL EXPENSES	3,599,010	3,379,911	3,729,911	(130,901)
	DE - CONTRACTUAL SERVICES	12,101,207	9,818,344	11,018,344	1,082,863
	DF - UTILITY COSTS	2,936,631	2,244,634	2,244,634	691,997
	HD - DEBT SERVICE CHARGEBACKS	23,529,108	0	23,573,538	(44,430)
	HF - INTER-DEPARTMENTAL CHARGES	24,810,187	26,492,611	24,810,187	0
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	14,578,091	(14,578,091)
EXP Total		486,452,298	435,116,470	473,460,675	12,991,623
REV	AA - OPENING FUND BALANCE	0	0	0	0
	BC - PERMITS & LICENSES	1,132,764	677,470	677,470	(455,294)
	BD - FINES & FORFEITS	34,672,902	27,954,319	27,954,319	(6,718,583)
	BE - INVEST INCOME	75,000	65,372	65,372	(9,628)
	BF - RENTS & RECOVERIES	66,140	158,440	158,440	92,300
	BH - DEPT REVENUES	26,043,437	26,111,004	26,111,004	67,567
	BJ - INTERDEPT REVENUES	12,727,514	4,400,935	12,727,514	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	8,937,883	8,937,883	8,937,883	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	6,235,000	101,984	101,984	(6,133,016)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	725,000	383,304	383,304	(341,696)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	930,000	1,138,993	1,138,993	208,993
	TL - PROPERTY TAX	370,221,376	370,217,494	370,217,494	(3,882)
	TX - SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,986,898	24,986,898	301,616
REV Total		486,452,298	465,134,096	473,460,675	(12,991,623)
Projected Surplus / (Deficit)					0

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	10,588,904	10,220,063	10,220,063	368,841
	AB - FRINGE BENEFITS	9,546,528	8,379,684	8,379,684	1,166,844
	BB - EQUIPMENT	15,000	0	0	15,000
	DD - GENERAL EXPENSES	1,248,370	1,105,009	1,105,009	143,361
	DE - CONTRACTUAL SERVICES	64,068,608	63,632,560	63,632,560	436,048
	DF - UTILITY COSTS	6,775,000	5,717,747	5,717,747	1,057,253
	FF - INTEREST	3,088,895	1,152,140	1,152,140	1,936,755
	GG - PRINCIPAL	9,411,051	10,301,551	10,301,551	(890,500)
	HH - INTERFD CHGS - INTERFUND CHARGES	34,322,246	6,186,052	35,389,678	(1,067,432)
	OO - OTHER EXPENSE	238,500	(867,515)	0	238,500
EXP Total		139,303,102	105,827,292	135,898,432	3,404,670
REV	AA - OPENING FUND BALANCE	10,480,905	14,342,751	4,750,232	(5,730,673)
	BC - PERMITS & LICENSES	1,553,000	1,295,597	1,295,597	(257,403)
	BE - INVEST INCOME	200,000	990,171	990,171	790,171
	BF - RENTS & RECOVERIES	6,040,000	6,318,925	6,318,925	278,925
	BH - DEPT REVENUES	1,282,000	1,416,413	1,416,413	134,413
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	10,724	10,724	10,724
	IF - INTERFD TSFS - INTERFUND TRANSFERS	119,747,197	121,116,369	121,116,369	1,369,172
REV Total		139,303,102	145,490,951	135,898,432	(3,404,670)

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AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	0	0	0	0
	DD - GENERAL EXPENSES	10,000	0	0	10,000
	DE - CONTRACTUAL SERVICES	15,000	0	0	15,000
EXP Total		25,000	0	0	25,000
REV	BF - RENTS & RECOVERIES	0	269	269	269
REV Total		0	269	269	269

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AN – OFFICE OF ASIAN AFFAIRS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	90,500	39,594	39,594	50,906
	BB - EQUIPMENT	15,000	690	690	14,310
	DD - GENERAL EXPENSES	14,500	8,530	8,530	5,970
EXP Total		120,000	48,814	48,814	71,186

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AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	4,074,972	3,976,664	3,976,664	98,308
	DD - GENERAL EXPENSES	99,000	71,231	71,231	27,769
EXP Total		4,173,972	4,047,895	4,047,895	126,077
REV	BF - RENTS & RECOVERIES	0	153,520	153,520	153,520
REV Total		0	153,520	153,520	153,520

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	11,629,057	10,091,016	10,091,016	1,538,041
	DD - GENERAL EXPENSES	1,085,341	513,390	513,390	571,951
	DE - CONTRACTUAL SERVICES	1,960,000	618,053	618,053	1,341,947
	OO - OTHER EXPENSE	30,000,000	3,249,604	30,000,000	(0)
EXP Total		44,674,398	14,472,062	41,222,458	3,451,940
REV	BF - RENTS & RECOVERIES	0	91,228	91,228	91,228
	BH - DEPT REVENUES	42,674,635	40,764,303	40,764,303	(1,910,332)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	1,613,124	1,613,124	1,613,124
REV Total		42,674,635	42,468,655	42,468,655	(205,980)

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,795,441	7,658,178	7,658,178	137,263
	BB - EQUIPMENT	1,000	900	900	100
	DD - GENERAL EXPENSES	615,473	618,965	618,965	(3,492)
	DE - CONTRACTUAL SERVICES	4,781,868	4,776,944	4,776,944	4,924
EXP Total		13,193,782	13,054,987	13,054,987	138,795
REV	BD - FINES & FORFEITS	610,000	410,388	410,388	(199,612)
	BF - RENTS & RECOVERIES	3,015,000	4,815,415	4,815,415	1,800,415
	BH - DEPT REVENUES	180,000	161,390	161,390	(18,610)
	BJ - INTERDEPT REVENUES	405,599	372,659	405,599	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	0	15,565	15,565	15,565
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	255,000	242,973	242,973	(12,027)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	265,695	0	0	(265,695)
REV Total		4,731,294	6,018,391	6,051,330	1,320,036

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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	(392,366)	3,371,251	5,053,664	(5,446,030)
	AB - FRINGE BENEFITS	25,626,209	8,909,122	25,564,333	61,876
	AC - WORKERS COMPENSATION	9,117,349	7,336,095	7,601,095	1,516,254
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	109,991	89,759	89,759	20,232
	DE - CONTRACTUAL SERVICES	1,909,479	1,826,289	1,826,289	83,190
	GA - LOCAL GOVT ASST PROGRAM	73,681,618	74,572,096	74,572,096	(890,478)
	HD - DEBT SERVICE CHARGEBACKS	310,485,736	0	302,940,955	7,544,781
	HF - INTER-DEPARTMENTAL CHARGES	4,329,314	3,760,895	4,329,314	0
	HH - INTERFD CHGS - INTERFUND CHARGES	23,095,916	22,682,241	22,682,241	413,675
	JA - CONTINGENCIES RESERVE	0	468,428	468,428	(468,428)
	L9 - TRANSFER TO VARIOUS RESERVES	0	0	76,000,000	(76,000,000)
	NA - NCIFA EXPENDITURES	2,475,000	1,800,000	1,800,000	675,000
	OO - OTHER EXPENSE	61,507,025	58,817,118	64,719,935	(3,212,910)
EXP Total		511,950,271	183,633,294	587,648,109	(75,697,838)
REV	AA - OPENING FUND BALANCE	0	122,077,182	0	0
	BD - FINES & FORFEITS	900,000	928,668	928,668	28,668
	BF - RENTS & RECOVERIES	8,500,000	1,366,398	1,366,398	(7,133,602)
	BG - REVENUE OFFSET TO EXPENSE	18,100,000	17,575,873	14,979,021	(3,120,979)
	BJ - INTERDEPT REVENUES	56,354,268	56,720,397	56,354,268	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TA	19,883,045	29,640,925	25,614,344	5,731,299
	BS - OTB PROFITS	20,000,000	13,000,000	18,000,000	(2,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REV	28,957,012	29,531,057	29,531,057	574,045
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	92,400	0	0	(92,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	242,200	304,256	304,256	62,056
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,124,968,823	1,135,850,422	1,135,850,422	10,881,599
	TB - PART COUNTY - SALES TAX PART COUNTY	118,856,752	118,856,778	118,856,778	26
	TL - PROPERTY TAX	30,484,577	30,774,030	27,774,030	(2,710,547)
	TO - OTB 5% TAX	2,100,000	1,681,687	1,681,687	(418,313)
REV Total		1,429,439,077	1,558,307,673	1,431,240,929	1,801,852

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CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,218,601	1,878,812	1,878,812	339,789
	BB - EQUIPMENT	33,500	1,114	1,114	32,386
	DD - GENERAL EXPENSES	15,418	11,482	11,482	3,936
	DE - CONTRACTUAL SERVICES	40,000	39,819	39,819	181
EXP Total		2,307,519	1,931,227	1,931,227	376,292
REV	BC - PERMITS & LICENSES	5,617,720	5,552,009	5,552,009	(65,711)
	BD - FINES & FORFEITS	1,600,000	543,117	543,117	(1,056,883)
	BF - RENTS & RECOVERIES	100,000	8,370	8,370	(91,630)
	BH - DEPT REVENUES	200	125	125	(75)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	45,000	6,146	6,146	(38,854)
REV Total		7,362,920	6,109,767	6,109,767	(1,253,153)

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CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	123,562,397	123,344,104	123,344,104	218,293
	AC - WORKERS COMPENSATION	8,630,000	7,327,686	7,927,686	702,315
	BB - EQUIPMENT	197,207	127,114	127,114	70,093
	DD - GENERAL EXPENSES	3,401,446	3,341,349	3,341,349	60,097
	DE - CONTRACTUAL SERVICES	25,291,859	22,004,584	26,566,024	(1,274,165)
	DF - UTILITY COSTS	1,690,673	1,581,897	1,581,897	108,776
EXP Total		162,773,582	157,726,735	162,888,175	(114,593)
REV	BD - FINES & FORFEITS	13,000	6,942	6,942	(6,058)
	BF - RENTS & RECOVERIES	0	5,003	5,003	5,003
	BG - REVENUE OFFSET TO EXPENSE	300,000	200,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	1,901,895	1,901,895	(398,105)
	BJ - INTERDEPT REVENUES	150,000	71,355	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	3,153,375	7,982,957	7,982,957	4,829,582
	SA - STATE AID - REIMBURSEMENT OF EXPENS	3,343,494	100,528	100,528	(3,242,966)
REV Total		9,259,869	10,268,680	10,347,325	1,087,456

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CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,814,860	1,559,892	1,559,892	254,968
	BB - EQUIPMENT	0	6,285	6,285	(6,285)
	DD - GENERAL EXPENSES	68,000	49,818	49,818	18,182
	DE - CONTRACTUAL SERVICES	215,000	90,000	90,000	125,000
EXP Total		2,097,860	1,705,995	1,705,995	391,865

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CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,818,887	2,692,099	2,692,099	126,788
	DD - GENERAL EXPENSES	1,507,400	732,633	732,633	774,767
EXP Total		4,326,287	3,424,732	3,424,732	901,555
REV	BJ - INTERDEPT REVENUES	766,550	236,362	766,550	0
REV Total		766,550	236,362	766,550	0

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CL - COUNTY CLERK

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	5,853,960	5,543,829	5,543,829	310,131
	BB - EQUIPMENT	60,000	45,061	45,061	14,939
	DD - GENERAL EXPENSES	322,986	189,362	189,362	133,624
	DE - CONTRACTUAL SERVICES	841,734	406,920	406,920	434,815
EXP Total		7,078,680	6,185,171	6,185,171	893,509
REV	BD - FINES & FORFEITS	57,000	54,460	54,460	(2,540)
	BF - RENTS & RECOVERIES	2,000	1,354	1,354	(646)
	BH - DEPT REVENUES	54,309,420	52,887,677	52,887,677	(1,421,743)
REV Total		54,368,420	52,943,491	52,943,491	(1,424,929)

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CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,659,675	6,763,299	6,763,299	896,376
	AB - FRINGE BENEFITS	0	0	0	0
	BB - EQUIPMENT	3,220	2,142	2,142	1,078
	DD - GENERAL EXPENSES	124,422	50,218	50,218	74,204
	DE - CONTRACTUAL SERVICES	858,000	472,849	472,849	385,151
EXP Total		8,645,317	7,288,507	7,288,507	1,356,810
REV	BF - RENTS & RECOVERIES	250,000	266,011	266,011	16,011
	BH - DEPT REVENUES	11,194	18,929	18,929	7,735
	SA - STATE AID - REIMBURSEMENT OF EXPENS	0	0	0	0
REV Total		261,194	284,940	284,940	23,746

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CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	5,114,305	4,547,910	4,547,910	566,395
	BB - EQUIPMENT	30,000	29,599	29,599	401
	DD - GENERAL EXPENSES	250,847	216,332	216,332	34,515
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,415,152	4,793,842	4,793,842	621,310
REV	BF - RENTS & RECOVERIES	50,000	725	725	(49,275)
	BH - DEPT REVENUES	420,800	420,433	420,433	(367)
REV Total		470,800	421,158	421,158	(49,642)

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CT - COURTS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AB - FRINGE BENEFITS	1,234,691	887,117	887,117	347,574
EXP Total		1,234,691	887,117	887,117	347,574
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	1,023,248	817,036	817,036	(206,212)
REV Total		1,023,248	817,036	817,036	(206,212)

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DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	42,258,360	39,746,791	42,046,791	211,569
	BB - EQUIPMENT	65,500	64,626	64,626	874
	DD - GENERAL EXPENSES	1,352,000	1,322,030	1,322,030	29,970
	DE - CONTRACTUAL SERVICES	1,607,079	1,380,857	1,380,857	226,222
EXP Total		45,282,939	42,514,305	44,814,305	468,634
REV	BD - FINES & FORFEITS	0	0	0	0
	BF - RENTS & RECOVERIES	0	99,832	99,832	99,832
	BH - DEPT REVENUES	1,000	22,661	22,661	21,661
	BJ - INTERDEPT REVENUES	307,035	405,768	307,035	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	250,000	275,000	275,000	25,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	36,000	40,496	40,496	4,496
	SA - STATE AID - REIMBURSEMENT OF EXPENS	76,793	76,793	76,793	0
REV Total		670,828	920,550	821,817	150,989

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EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	15,736,836	14,689,281	14,689,281	1,047,555
	BB - EQUIPMENT	58,081	18,162	18,162	39,919
	DD - GENERAL EXPENSES	2,434,290	1,881,660	1,881,660	552,630
	DE - CONTRACTUAL SERVICES	437,087	296,001	296,001	141,086
EXP Total		18,666,294	16,885,104	16,885,104	1,781,190
REV	BF - RENTS & RECOVERIES	150,000	343,605	343,605	193,605
	BH - DEPT REVENUES	40,000	12,482	12,482	(27,518)
REV Total		190,000	356,087	356,087	166,087

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EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	993,614	963,605	963,605	30,009
	DD - GENERAL EXPENSES	18,446	10,131	10,131	8,316
	HH - INTERFD CHGS - INTERFUND CHARGES	636,920	630,902	630,902	6,018
EXP Total		1,648,980	1,604,637	1,604,637	44,343
REV	B1 - GIFTS	9,874	9,874	9,874	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	480,012	0	0	(480,012)
REV Total		489,886	9,874	9,874	(480,012)

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FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AB - FRINGE BENEFITS	260,308,078	250,874,492	250,874,492	9,433,587
EXP Total		260,308,078	250,874,492	250,874,492	9,433,587
REV	BF - RENTS & RECOVERIES	0	29,339	29,339	29,339
	SA - STATE AID - REIMBURSEMENT OF EXPENS	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	29,339	29,339	(2,005,661)

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HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	15,374,385	14,160,734	14,160,734	1,213,651
	AB - FRINGE BENEFITS	0	(637)	(637)	637
	BB - EQUIPMENT	43,000	33,290	33,290	9,710
	DD - GENERAL EXPENSES	746,663	587,058	587,058	159,605
	DE - CONTRACTUAL SERVICES	547,353	512,231	512,231	35,122
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,722,958	3,868,775	5,722,958	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,500,000	147,367,716	147,367,716	(11,867,716)
EXP Total		162,934,359	171,529,166	173,383,350	(10,448,991)
REV	BC - PERMITS & LICENSES	6,010,840	6,524,165	6,524,165	513,325
	BD - FINES & FORFEITS	245,000	537,438	537,438	292,438
	BF - RENTS & RECOVERIES	200,000	1,108,559	1,108,559	908,559
	BH - DEPT REVENUES	4,486,000	7,946,428	7,946,428	3,460,428
	BW - INTERFD CHGS - INTERFUND CHARGES REV	57,516	40,179	40,179	(17,337)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	74,723,808	92,011,037	84,265,066	9,541,258
REV Total		85,723,164	108,167,806	100,421,835	14,698,671

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HI - HOUSING & COMMUNITY DEVELOPMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,215,562	1,050,144	1,050,144	165,418
EXP Total		1,215,562	1,050,144	1,050,144	165,418
REV	BF - RENTS & RECOVERIES	0	1	1	1
	BG - REVENUE OFFSET TO EXPENSE	150,883	136,398	136,398	(14,485)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	370,750	384,000	384,000	13,250
	SA - STATE AID - REIMBURSEMENT OF EXPENS	111,225	117,396	117,396	6,171
REV Total		632,858	637,794	637,794	4,936

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HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	473,670	379,523	379,523	94,147
	DD - GENERAL EXPENSES	4,201	1,329	1,329	2,872
EXP Total		477,871	380,852	380,852	97,019
REV	BF - RENTS & RECOVERIES	0	127	127	127
REV Total		0	127	127	127

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HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	5,324,234	4,891,154	4,891,154	433,080
	BB - EQUIPMENT	14,161	692	692	13,469
	DD - GENERAL EXPENSES	1,296,041	958,003	958,003	338,038
	DE - CONTRACTUAL SERVICES	28,670,280	27,909,087	27,909,087	761,193
	HF - INTER-DEPARTMENTAL CHARGES	3,603,546	2,010,760	3,603,546	0
EXP Total		38,908,262	35,769,696	37,362,482	1,545,780
REV	BD - FINES & FORFEITS	16,500	21,123	21,123	4,623
	BF - RENTS & RECOVERIES	20,000	1,321,184	1,321,184	1,301,184
	BH - DEPT REVENUES	0	200	200	200
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	4,933,310	5,961,471	5,961,471	1,028,161
	SA - STATE AID - REIMBURSEMENT OF EXPENS	11,551,620	12,757,182	12,757,182	1,205,562
REV Total		16,721,430	20,061,160	20,161,160	3,439,730

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IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	8,287,041	8,086,098	8,086,098	200,943
	BB - EQUIPMENT	0	10,400	10,400	(10,400)
	DD - GENERAL EXPENSES	1,129,550	641,685	641,685	487,865
	DE - CONTRACTUAL SERVICES	16,140,566	15,636,061	15,636,061	504,505
	DF - UTILITY COSTS	4,299,480	3,725,075	3,725,075	574,405
EXP Total		29,856,637	28,099,319	28,099,319	1,757,319
REV	BF - RENTS & RECOVERIES	0	1,148,837	1,148,837	1,148,837
	BH - DEPT REVENUES	2,000	302	302	(1,698)
	BJ - INTERDEPT REVENUES	10,989,432	5,876,582	10,989,432	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	304,988	93,933	93,933	(211,055)
	SA - STATE AID - REIMBURSEMENT OF EXPENS	290,000	402,062	402,062	112,062
REV Total		11,586,420	7,521,717	12,634,567	1,048,147

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LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	8,150,654	7,647,073	7,647,073	503,581
	BB - EQUIPMENT	161,312	79,740	79,740	81,572
	DD - GENERAL EXPENSES	1,755,649	1,637,482	1,637,482	118,167
	DE - CONTRACTUAL SERVICES	916,888	790,550	790,550	126,338
EXP Total		10,984,503	10,154,846	10,154,846	829,657
REV	BH - DEPT REVENUES	0	533	533	533
	IF - INTERFD TSFS - INTERFUND TRANSFERS	43,121	43,121	43,121	0
	SA - STATE AID - REIMBURSEMENT OF EXPENS	0	100,073	100,073	100,073
REV Total		43,121	143,727	143,727	100,606

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LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	684,833	611,857	611,857	72,976
	DD - GENERAL EXPENSES	6,466	4,426	4,426	2,040
	DE - CONTRACTUAL SERVICES	374,887	357,866	357,866	17,021
EXP Total		1,066,186	974,148	974,148	92,038

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MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	555,150	332,908	332,908	222,242
	DD - GENERAL EXPENSES	40,408	8,425	8,425	31,983
	DE - CONTRACTUAL SERVICES	14,161	0	0	14,161
EXP Total		609,719	341,333	341,333	268,386
REV	BF - RENTS & RECOVERIES	0	5,402	5,402	5,402
	SA - STATE AID - REIMBURSEMENT OF EXPENS	22,000	10,624	10,624	(11,376)
REV Total		22,000	16,026	16,026	(5,974)

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ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	7,882,175	7,805,531	7,805,531	76,644
	BB - EQUIPMENT	69,615	51,619	51,619	17,996
	DD - GENERAL EXPENSES	788,253	591,848	591,848	196,405
	DE - CONTRACTUAL SERVICES	38,660	3,240	3,240	35,420
EXP Total		8,778,703	8,452,238	8,452,238	326,465
REV	BF - RENTS & RECOVERIES	0	104,105	104,105	104,105
	BH - DEPT REVENUES	25,000	16,463	16,463	(8,537)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	0	2,580	2,580	2,580
REV Total		25,000	123,148	123,148	98,148

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	560,214	507,360	507,360	52,854
	DD - GENERAL EXPENSES	3,167	1,830	1,830	1,337
	DE - CONTRACTUAL SERVICES	10,000	10,000	10,000	0
EXP Total		573,381	519,189	519,189	54,192
REV	BF - RENTS & RECOVERIES	0	58	58	58
	BH - DEPT REVENUES	250,000	454,402	454,402	204,402
REV Total		250,000	454,460	454,460	204,460

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PB - PROBATION

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	17,520,349	17,357,536	17,357,536	162,813
	BB - EQUIPMENT	100,023	26,148	26,148	73,875
	DD - GENERAL EXPENSES	253,709	245,300	245,300	8,409
	DE - CONTRACTUAL SERVICES	878,899	525,423	525,423	353,476
	DF - UTILITY COSTS	472	0	0	472
	HF - INTER-DEPARTMENTAL CHARGES	2,605,237	720,386	2,605,237	0
EXP Total		21,358,689	18,874,793	20,759,644	599,045
REV	BF - RENTS & RECOVERIES	0	0	0	0
	BH - DEPT REVENUES	1,604,000	1,448,224	1,448,224	(155,776)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	28,500	109,642	109,642	81,142
	SA - STATE AID - REIMBURSEMENT OF EXPENS	7,928,655	2,546,348	2,546,348	(5,382,307)
REV Total		9,561,155	4,104,214	4,104,214	(5,456,941)

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PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	807,368	717,689	717,689	89,679
	DD - GENERAL EXPENSES	11,290	10,189	10,189	1,101
	DE - CONTRACTUAL SERVICES	261,000	48,000	48,000	213,000
EXP Total		1,079,658	775,878	775,878	303,780
REV	BF - RENTS & RECOVERIES	0	1,043	1,043	1,043
	BH - DEPT REVENUES	0	74	74	74
REV Total		0	1,116	1,116	1,116

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PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	20,578,704	18,580,446	18,580,446	1,998,258
	BB - EQUIPMENT	553,698	615,952	615,952	(62,254)
	DD - GENERAL EXPENSES	1,565,468	1,550,142	1,550,142	15,326
	DE - CONTRACTUAL SERVICES	7,046,496	6,219,504	6,219,504	826,992
EXP Total		29,744,366	26,966,044	26,966,044	2,778,322
REV	BC - PERMITS & LICENSES	0	0	0	0
	BF - RENTS & RECOVERIES	2,541,778	1,957,696	1,957,696	(584,082)
	BH - DEPT REVENUES	23,428,502	23,573,464	23,573,464	144,962
	TX - SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000	2,825,000	(0)
REV Total		28,795,280	28,356,160	28,356,160	(439,120)

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PR - SHARED SERVICES

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,137,152	1,129,988	1,129,988	7,164
	DD - GENERAL EXPENSES	22,468	12,908	12,908	9,560
EXP Total		1,159,620	1,142,897	1,142,897	16,723
REV	BF - RENTS & RECOVERIES	380,000	217,087	217,087	(162,913)
	BH - DEPT REVENUES	185,025	164,267	164,267	(20,758)
REV Total		565,025	381,355	381,355	(183,670)

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PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	31,816,199	28,062,539	28,062,539	3,753,660
	AC - WORKERS COMPENSATION	2,280,000	1,891,134	2,051,134	228,866
	BB - EQUIPMENT	150,932	142,336	142,336	8,596
	DD - GENERAL EXPENSES	7,604,619	7,034,286	7,034,286	570,333
	DE - CONTRACTUAL SERVICES	141,953,218	141,828,938	141,828,938	124,280
	DF - UTILITY COSTS	23,976,227	23,170,892	23,770,892	205,335
	DG - VAR DIRECT EXPENSES	250,000	300,000	300,000	(50,000)
	HF - INTER-DEPARTMENTAL CHARGES	15,694,302	12,359,563	15,694,302	0
	MM - MASS TRANSPORTATION	44,792,592	44,582,043	44,582,043	210,549
	OO - OTHER EXPENSE	13,742,526	13,378,860	13,378,860	363,666
EXP Total		282,260,615	272,750,591	276,845,330	5,415,285
REV	BC - PERMITS & LICENSES	2,194,000	2,227,948	2,227,948	33,948
	BD - FINES & FORFEITS	500	0	0	(500)
	BF - RENTS & RECOVERIES	18,306,586	12,099,471	12,099,471	(6,207,115)
	BG - REVENUE OFFSET TO EXPENSE	300,000	279,980	279,980	(20,020)
	BH - DEPT REVENUES	48,048,368	43,727,111	43,727,111	(4,321,257)
	BJ - INTERDEPT REVENUES	18,597,913	11,904,481	18,597,913	0
	BW - INTERFD CHGS - INTERFUND CHARGES REV	5,774,109	3,846,939	3,846,939	(1,927,170)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	6,780,800	12,375,350	12,375,350	5,594,550
	SA - STATE AID - REIMBURSEMENT OF EXPENS	71,515,274	74,596,201	74,596,201	3,080,927
REV Total		171,517,550	161,057,481	167,750,913	(3,766,637)

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RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	1,013,401	703,314	703,314	310,088
	BB - EQUIPMENT	189,200	54,476	54,476	134,724
	DD - GENERAL EXPENSES	156,000	34,388	34,388	121,612
	DE - CONTRACTUAL SERVICES	125,000	110,158	110,158	14,842
EXP Total		1,483,601	902,336	902,336	581,265

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SA - OFFICE OF HISPANIC AFFAIRS

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	291,563	285,183	285,183	6,380
	DD - GENERAL EXPENSES	3,249	(3,500)	(3,500)	6,749
EXP Total		294,812	281,683	281,683	13,129
REV	BF - RENTS & RECOVERIES	0	4,994	4,994	4,994
	BH - DEPT REVENUES	20,000	14,390	14,390	(5,610)
REV Total		20,000	19,384	19,384	(616)

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SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	45,305,683	44,271,194	44,271,194	1,034,489
	BB - EQUIPMENT	11,720	10,267	10,267	1,453
	DD - GENERAL EXPENSES	730,700	695,168	695,168	35,532
	DE - CONTRACTUAL SERVICES	7,162,990	7,086,844	7,086,844	76,146
	HF - INTER-DEPARTMENTAL CHARGES	18,601,093	11,323,713	18,601,093	0
	SS - RECIPIENT GRANTS	48,630,000	47,925,382	47,925,382	704,618
	TT - PURCHASED SERVICES	68,587,875	65,662,848	65,662,848	2,925,027
	WW - EMERGENCY VENDOR PAYMENTS	54,110,000	59,543,357	59,543,357	(5,433,357)
	XX - MEDICAID	243,096,767	243,103,487	243,103,487	(6,720)
EXP Total		486,236,828	479,622,261	486,899,641	(662,813)
REV	BF - RENTS & RECOVERIES	800,000	1,893,887	1,893,887	1,093,887
	BH - DEPT REVENUES	16,613,180	17,199,503	17,199,503	586,323
	BJ - INTERDEPT REVENUES	40,000	42,357	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPEN	118,373,895	124,582,705	124,582,705	6,208,810
	SA - STATE AID - REIMBURSEMENT OF EXPENS	50,404,175	45,328,972	45,328,972	(5,075,203)
REV Total		186,231,250	189,047,424	189,045,067	2,813,817

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TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	2,208,128	1,887,483	1,887,483	320,645
	BB - EQUIPMENT	2,000	0	0	2,000
	DD - GENERAL EXPENSES	361,836	308,579	308,579	53,257
	DE - CONTRACTUAL SERVICES	344,620	374,154	374,154	(29,534)
EXP Total		2,916,584	2,570,215	2,570,215	346,369
REV	BA - INT PENALTY ON TAX	34,612,500	35,965,806	35,965,806	1,353,306
	BD - FINES & FORFEITS	5,000	2,816	2,816	(2,184)
	BE - INVEST INCOME	9,955,000	13,503,162	13,503,162	3,548,162
	BF - RENTS & RECOVERIES	0	91,961	91,961	91,961
	BH - DEPT REVENUES	850,919	700,286	700,286	(150,633)
	TX - SPECIAL TAXES - SPECIAL TAXES	3,000,000	3,035,879	3,035,879	35,879
REV Total		48,423,419	53,299,911	53,299,911	4,876,492

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	3,794,255	3,597,484	3,597,484	196,771
	BB - EQUIPMENT	10,400	2,152	2,152	8,248
	DD - GENERAL EXPENSES	266,315	227,463	227,463	38,852
	DE - CONTRACTUAL SERVICES	12,546,800	12,276,373	12,276,373	270,427
EXP Total		16,617,770	16,103,473	16,103,473	514,297
REV	BD - FINES & FORFEITS	79,111,315	76,138,474	76,138,474	(2,972,841)
	BF - RENTS & RECOVERIES	35,000	501,262	501,262	466,262
	BH - DEPT REVENUES	0	11,193	11,193	11,193
	SA - STATE AID - REIMBURSEMENT OF EXPENS	0	18,533	18,533	18,533
REV Total		79,146,315	76,669,463	76,669,463	(2,476,852)

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VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
EXP	AA - SALARIES, WAGES & FEES	570,535	510,111	510,111	60,424
	DD - GENERAL EXPENSES	14,348	9,443	9,443	4,905
	DE - CONTRACTUAL SERVICES	2,000	2,000	2,000	0
EXP Total		586,883	521,554	521,554	65,329
REV	SA - STATE AID - REIMBURSEMENT OF EXPENS	59,703	0	0	(59,703)
REV Total		59,703	0	0	(59,703)

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2019 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
FCF	FC - FIRE COMMISSION	297,438	297,917	297,917	(479)
FCF Total		297,438	297,917	297,917	(479)
GEN	AR - ASSESSMENT REVIEW COMMISSION	43,934	44,115	44,115	(181)
	AS - ASSESSMENT DEPARTMENT	98,626	103,397	103,397	(4,771)
	AT - COUNTY ATTORNEY	110,601	111,577	111,577	(976)
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,281,720	101,217	1,783,630	(501,910)
	CA - OFFICE OF CONSUMER AFFAIRS	59,779	109,672	109,672	(49,893)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,869,023	2,408,517	2,408,517	(539,494)
	CE - COUNTY EXECUTIVE	37,485	45,723	45,723	(8,238)
	CF - OFFICE OF CONSTITUENT AFFAIRS	90,000	6,920	6,920	83,080
	CL - COUNTY CLERK	59,518	127,317	127,317	(67,799)
	CO - COUNTY COMPTROLLER	59,234	245,511	245,511	(186,277)
	CS - CIVIL SERVICE	129,535	311,368	311,368	(181,833)
	DA - DISTRICT ATTORNEY	1,120,904	889,407	889,407	231,497
	EL - BOARD OF ELECTIONS	356,160	390,811	390,811	(34,651)
	HE - HEALTH DEPARTMENT	446,844	492,212	492,212	(45,368)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2,137	0	0	2,137
	HR - COMMISSION ON HUMAN RIGHTS	4,806	7,943	7,943	(3,137)
	HS - DEPARTMENT OF HUMAN SERVICES	426,179	386,401	386,401	39,778
	IT - INFORMATION TECHNOLOGY	191,451	326,672	326,672	(135,221)
	LE - COUNTY LEGISLATURE	104,952	122,241	122,241	(17,289)
	LR - OFFICE OF LABOR RELATIONS	0	431	431	(431)
	ME - MEDICAL EXAMINER	91,896	65,603	65,603	26,293
	PA - PUBLIC ADMINISTRATOR	0	8,514	8,514	(8,514)
	PB - PROBATION	514,549	400,035	400,035	114,514
	PE - DEPARTMENT OF HUMAN RESOURCES	6,995	12,915	12,915	(5,920)
	PK - PARKS, RECREATION AND MUSEUMS	179,534	292,589	292,589	(113,055)
	PR - SHARED SERVICES (FORMERLY PURCHASING	32,260	8,963	8,963	23,297
	PW - PUBLIC WORKS DEPARTMENT	1,043,078	1,049,257	1,049,257	(6,179)
	RM - RECORDS MANAGEMENT	12,000	7,714	7,714	4,286
	SA - OFFICE OF HISPANIC AFFAIRS	2,563	29	29	2,534
	SS - SOCIAL SERVICES	433,400	504,674	504,674	(71,274)
	TR - COUNTY TREASURER	10,977	25,764	25,764	(14,787)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	58,656	61,254	61,254	(2,598)
	VS - VETERANS SERVICES AGENCY	13,017	11,975	11,975	1,042
GEN Total		8,891,813	8,680,735	10,363,148	(1,471,335)
PDD	PD - POLICE DEPARTMENT	13,782,518	17,380,841	17,380,841	(3,598,323)
PDD Total		13,782,518	17,380,841	17,380,841	(3,598,323)
PDH	PD - POLICE DEPARTMENT	24,242,158	20,046,147	20,046,147	4,196,011
PDH Total		24,242,158	20,046,147	20,046,147	4,196,011
Grand Total		47,213,927	46,405,639	48,088,053	(874,126)

DECEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
FCF	FC - FIRE COMMISSION	1,850,381	1,780,065	1,780,065	70,316
FCF Total		1,850,381	1,780,065	1,780,065	70,316
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	3,568	3,568	(3,568)
	AS - ASSESSMENT DEPARTMENT	20,967	405,840	405,840	(384,873)
	AT - COUNTY ATTORNEY	15,600	0	0	15,600
	CA - OFFICE OF CONSUMER AFFAIRS	50,400	11,169	11,169	39,231
	CC - NC SHERIFF/CORRECTIONAL CENTER	20,088,012	28,044,963	28,044,963	(7,956,951)
	CF - OFFICE OF CONSTITUENT AFFAIRS	25,000	46,276	46,276	(21,276)
	CL - COUNTY CLERK	80,000	52,077	52,077	27,923
	CO - COUNTY COMPTROLLER	41,372	22,647	22,647	18,725
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,500,000	1,240,356	1,240,356	259,644
	EL - BOARD OF ELECTIONS	54,500	2,753	2,753	51,747
	EM - EMERGENCY MANAGEMENT	60,000	102,095	102,095	(42,095)
	HE - HEALTH DEPARTMENT	308,600	218,654	218,654	89,946
	HS - DEPARTMENT OF HUMAN SERVICES	300	3,012	3,012	(2,712)
	IT - INFORMATION TECHNOLOGY	378,750	258,783	258,783	119,967
	ME - MEDICAL EXAMINER	72,913	164,540	164,540	(91,627)
	PA - PUBLIC ADMINISTRATOR	3,900	532	532	3,368
	PB - PROBATION	650,000	1,035,588	1,035,588	(385,588)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	736,780	736,780	110,170
	PR - SHARED SERVICES (FORMERLY PURCHASING)	675	0	0	675
	PW - PUBLIC WORKS DEPARTMENT	5,338,500	4,313,011	4,313,011	1,025,489
	RM - RECORDS MANAGEMENT	40,000	40,006	40,006	(6)
	SS - SOCIAL SERVICES	2,217,050	1,974,970	1,974,970	242,080
	TR - COUNTY TREASURER	66,000	6,457	6,457	59,543
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	75,000	79,474	79,474	(4,474)
	VS - VETERANS SERVICES AGENCY	0	1,511	1,511	(1,511)
GEN Total		31,969,489	38,765,061	38,765,061	(6,795,572)
PDD	PD - POLICE DEPARTMENT	24,860,750	24,975,210	24,975,210	(114,460)
PDD Total		24,860,750	24,975,210	24,975,210	(114,460)
PDH	PD - POLICE DEPARTMENT	28,480,000	31,294,432	31,294,432	(2,814,432)
PDH Total		28,480,000	31,294,432	31,294,432	(2,814,432)
Grand Total		87,160,620	96,814,768	96,814,768	(9,654,148)

DECEMBER 2019 MONTHLY FINANCIAL REPORT



2019 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
PDD	FB - FRINGE BENEFIT	49,375,772	46,527,078	46,527,078	2,848,694
PDD Total		49,375,772	46,527,078	46,527,078	2,848,694
PDH	FB - FRINGE BENEFIT	46,387,945	43,518,729	43,518,729	2,869,216
PDH Total		46,387,945	43,518,729	43,518,729	2,869,216
Grand Total		95,763,717	90,045,807	90,045,807	5,717,910

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2019 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
FCF	FB - FRINGE BENEFIT	1,811,906	1,811,715	1,811,715	191
FCF Total		1,811,906	1,811,715	1,811,715	191
GEN	FB - FRINGE BENEFIT	66,807,445	67,783,533	67,783,533	(976,088)
GEN Total		66,807,445	67,783,533	67,783,533	(976,088)
PDD	FB - FRINGE BENEFIT	1,928,824	1,927,868	1,927,868	956
PDD Total		1,928,824	1,927,868	1,927,868	956
PDH	FB - FRINGE BENEFIT	10,671,650	10,661,706	10,661,706	9,944
PDH Total		10,671,650	10,661,706	10,661,706	9,944
Grand Total		81,219,825	82,184,821	82,184,821	(964,996)

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2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
FCF	FB - FRINGE BENEFIT	2,015,542	2,125,181	2,125,181	(109,639)
FCF Total		2,015,542	2,125,181	2,125,181	(109,639)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	4,033	4,033	(4,033)
	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	84,034,958	82,183,680	82,183,680	1,851,278
	HE - HEALTH DEPARTMENT	0	(450)	(450)	450
GEN Total		84,049,958	82,187,263	82,187,263	1,862,695
PDD	FB - FRINGE BENEFIT	37,710,097	36,012,458	36,012,458	1,697,639
PDD Total		37,710,097	36,012,458	36,012,458	1,697,639
PDH	FB - FRINGE BENEFIT	39,717,785	34,257,638	34,257,638	5,460,147
PDH Total		39,717,785	34,257,638	34,257,638	5,460,147
Grand Total		163,493,382	154,582,541	154,582,541	8,910,841

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2019 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE
FCF	FB - FRINGE BENEFIT	1,244,900	1,134,300	1,134,300	110,600
FCF Total		1,244,900	1,134,300	1,134,300	110,600
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,100,000	5,944,754	20,100,000	0
	CT - COURTS	1,000,000	691,459	691,459	308,541
	FB - FRINGE BENEFIT	70,547,861	58,985,028	58,985,028	11,562,833
GEN Total		91,647,861	65,621,241	79,776,487	11,871,374
PDD	FB - FRINGE BENEFIT	35,054,051	33,842,908	33,842,908	1,211,143
PDD Total		35,054,051	33,842,908	33,842,908	1,211,143
PDH	FB - FRINGE BENEFIT	45,222,037	44,077,185	44,077,185	1,144,852
PDH Total		45,222,037	44,077,185	44,077,185	1,144,852
Grand Total		173,168,849	144,675,634	158,830,880	14,337,969

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2019 - OTHER EXPENSE

FUND	SUBOBJ AND NAME	2019 MODIFIED BUDGET	CURRENT OBLIGATIONS	YEAR END PROJECTIONS	VARIANCE	
DSV	88988 - EXPENSE OF LOANS	3,540,000	2,291,269	2,291,269	1,248,731	
	88989 - NIFA SET-ASIDES	146,425,970	141,542,783	141,542,783	4,883,187	
DSV Total		149,965,970	143,834,052	143,834,052	6,131,918	
GEN	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0	
	52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0	
	55955 - NYS ASSN OF COUNTIES	70,100	70,100	70,100	0	
	66966 - LEGAL AID SOC OF NC	7,330,928	7,330,928	7,330,928	0	
	67967 - BAR ASSN NC PUB DFDR	7,648,989	7,655,199	7,655,199	(6,210)	
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000	75,000	0	
	6Q60Q - HIPAA PAYMENTS	25,000	0	0	25,000	
	70970 - NON FIT RESIDENT TUITION	6,000,000	5,711,082	5,711,082	288,918	
	7097F - FIT RESIDENT TUITION	10,000,000	9,267,939	9,267,939	732,061	
	87987 - OTHER SUITS & DAMAGES	60,000,000	10,471,162	43,124,375	16,875,625	
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	1,918,279	1,918,279	(1,918,279)	
	8798B - ATTORNEY FEES	0	4,330,140	4,330,140	(4,330,140)	
	8798C - ATTORNEY GROSS PROCEEDS	0	9,371,551	9,371,551	(9,371,551)	
	8798D - SETTLEMENT REPORTABLE TO IRS	0	(17,439)	(17,439)	17,439	
	8798E - DAF PRINCIPLE	0	4,766,255	4,766,255	(4,766,255)	
	8798F - DAF INTEREST	0	759,517	759,517	(759,517)	
	93993 - INSURANCE ON BLDGS	320,000	320,000	320,000	0	
	94994 - RENT	13,667,526	13,303,860	13,303,860	363,666	
	GEN Total		105,249,551	75,445,582	108,098,795	(2,849,244)
	Grand Total		255,215,521	219,279,634	251,932,847	3,282,674



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KEY PERFORMANCE INDICATORS



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DECEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2019 Budget	On Board 11/30/2019	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 12/31/2019	Variance	Variance	Contract Employees
								12/31/2019 vs. 11/30/2019	12/31/2019 vs. 2019 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-	-
AR - ASSESSMENT REVIEW COMMISSION	56	59	1	-	4	(4)	60	1	4	-
AS - ASSESSMENT DEPARTMENT	203	144	1	(1)	-	-	144	-	(59)	-
AT - COUNTY ATTORNEY	96	86	-	(1)	1	-	86	-	(10)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	26	-	-	-	-	26	-	3	-
BU - CONTROL CENTER 30	(222)	-	-	-	-	-	-	-	222	-
CA - OFFICE OF CONSUMER AFFAIRS	30	26	-	(1)	-	-	25	(1)	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,031	965	-	(29)	3	(2)	937	(28)	(94)	-
CE - COUNTY EXECUTIVE	14	11	-	-	-	-	11	-	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	37	36	1	(1)	-	-	36	-	(1)	-
CL - COUNTY CLERK	87	83	2	(1)	-	-	84	1	(3)	-
CO - COUNTY COMPTROLLER	85	76	1	-	-	-	77	1	(8)	-
CS - CIVIL SERVICE	46	49	-	(1)	1	(1)	48	(1)	2	-
DA - DISTRICT ATTORNEY	385	420	4	(5)	3	(2)	420	-	35	-
EL - BOARD OF ELECTIONS	155	152	-	(2)	1	(1)	150	(2)	(5)	-
FC - FIRE COMMISSION	88	93	-	-	-	-	93	-	5	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	175	156	-	-	1	(2)	155	(1)	(20)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	13	13	-	-	-	-	13	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	6	4	-	-	-	-	4	-	(2)	-
HS - DEPARTMENT OF HUMAN SERVICES	56	53	-	(1)	1	(1)	52	(1)	(4)	6
IT - INFORMATION TECHNOLOGY	91	95	-	(4)	-	-	91	(4)	-	-
LE - COUNTY LEGISLATURE	96	91	2	-	1	-	94	3	(2)	-
LR - OFFICE OF LABOR RELATIONS	8	7	-	-	-	-	7	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	1	-	-	-	6	1	-	-
ME - MEDICAL EXAMINER	97	77	-	(1)	3	(2)	77	-	(20)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	239	179	-	-	18	(17)	180	1	(59)	-
PE - DEPARTMENT OF HUMAN RESOURCES	7	7	-	-	-	-	7	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	143	143	1	(2)	6	(1)	147	4	4	-
PD - POLICE DISTRICT	1,738	1,738	-	(4)	19	(18)	1,735	(3)	(3)	-
PD - POLICE HEADQUARTERS	1,614	1,454	5	(14)	25	(26)	1,444	(10)	(170)	-
PR - SHARED SERVICES	11	12	-	-	-	-	12	-	1	-
PW - PUBLIC WORKS DEPARTMENT	424	388	1	(2)	1	(1)	387	(1)	(37)	-
RM - RECORDS MANAGEMENT	13	10	-	-	-	-	10	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	601	555	-	(5)	-	(2)	548	(7)	(53)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	30	29	-	-	-	-	29	-	(1)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	48	46	-	(1)	-	-	45	(1)	(3)	-
VS - VETERANS SERVICES AGENCY	10	7	-	-	-	-	7	-	(3)	-
Sub-Total Full Time Employees	7,558	7,314	20	(76)	88	(80)	7,266	(48)	(292)	20
Contract Employees	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,558	7,314	20	(76)	88	(80)	7,266	(48)	(292)	20
Sewer District	113	92	-	(1)	-	-	91	(1)	(22)	-
Grand Total F/T Employees	7,671	7,406	20	(77)	88	(80)	7,357	(49)	(314)	20

DECEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AR	SECRETARY TO ASSESS REVIEW COM	1
AS	COMMUNITY SERVICE ASSISTANT	1
CF	DEPUTY DIRECTOR OF COMUNICATNS	1
CL	PHOTO MACH OPTR I	1
	CLERK - LABORER	1
CO	AUDITING ASSISTANT I	1
DA	ACCOUNTANT I	1
	DISCOVERY EXPEDITER	3
LE	LEGISLATIVE ASSISTANT	2
MA	PROGRAM SUPERVISOR	1
PK	GOLF COURSE ATTD I	1
PW	CLERK - LABORER	1
PD	PUBLIC SAFETY OFFICER I	2
	POLICE MEDIC	3
MAJOR FUNDS NEW HIRES		20
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		20

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
AS	COMMUNITY SERVICE ASSISTANT	(1)
AT	ASSISTANT COUNTY ATTORNEY	(1)
CC	CORRECTION OFFICER	(23)
	CORRECTION SERGEANT	(1)
	CORRECTION CORPORAL	(2)
	CORR CTR COOK I	(1)
	CRCTNL CTR MNT SPVR	(1)
	CORRECTION LIEUTENANT	(1)
CL	CLERK II	(1)
CS	PRSNL SPCLST IV	(1)
DA	ASST DISTRICT ATTY	(2)
	ATTORNEY'S ASSISTANT I	(1)
	LEGAL SECRETARY I	(1)
	MULTI-KEYBOARD OPERATOR II	(1)
EL	ELECTION CLERK	(1)
	REGISTRATION CLERK	(1)
HS	CMNTY LIAISON SPECIALIST I	(1)
IT	CENTRAL PROGRAMMER ANALYST II	(1)
	CENTRAL PROGRAMMER ANALYST I	(1)
	PROGRAMMER II	(1)
	CENTRAL PRGRAMR ANALYST INTERN	(1)
ME	CLERK TYPIST I	(1)
PK	EQPT OPERATOR I	(1)
	GOLF COURSE MGR IV	(1)
PW	PLANNER I	(1)
	MAINT MECHANIC I	(1)
SS	ACCOUNTANT II	(1)
	CASEWORKER II	(2)
	CASE SPVR I	(1)
	SOCIAL SERV PROGRAM CORDINATOR	(1)
TV	OFFICE SVCS SPVR	(1)
CA	CONSUMER PROTECT INVESTGTR II	(1)
CF	LABORER I	(1)
PDD	POLICE OFFICER	(1)
	ADMIN ASST	(3)
PDH	CLERK TYPIST I	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	CLERK II	(1)
	CLERK III	(1)
	POLICE SERVICE AIDE	(1)
	POLICE MEDIC	(3)
	POL CAPT-DET ASSISTANT CHIEF	(1)
	POLICE MEDIC SUPERVISOR	(1)
	DIRECTOR OF POLICE INFO SYSTMS	(1)
	BUR DIR POLICE 911 COMMNICATNS	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(76)
PW	EQPT OPERATOR III	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(77)

DECEMBER 2019 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 11/30/2019	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2019	Variance 11/30/2019 vs. 12/31/2019
CJ - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	(1)	1	(1)
EM - EMERGENCY MANAGEMENT	11	-	-	-	-	11	-
HE - HEALTH DEPARTMENT	49	-	(1)	1	(1)	48	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	34	-	-	-	-	34	-
HS - DEPARTMENT OF HUMAN SERVICES	54	-	(2)	-	(1)	51	(3)
PB - PROBATION	3	-	-	-	-	3	-
PK - PARKS, RECREATION AND MUSEUMS	16	-	-	1	-	17	1
SS - SOCIAL SERVICES	148	-	(4)	1	-	145	(3)
Grant Fund Total	317	-	(7)	3	(3)	310	(7)

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KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	Total On-Board 12/31/2019	CONTRACT EMPLOYEE
							On-Board 12/31/2019				Union On-Board 12/31/2019		
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Review Commission	51	-	-	-	-	-	51	6	-	3	9	60	-
Assessment	138	-	-	-	-	-	138	-	-	6	6	144	-
County Attorney	31	-	-	-	-	-	31	-	-	55	55	86	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Correctional Center	139	-	-	-	789	-	928	-	-	9	9	937	-
County Executive	-	-	-	-	-	-	-	-	1	10	11	11	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
CF - Printing, Mail & Graphics	21	-	-	-	-	-	21	-	-	-	-	21	-
County Clerk	75	-	-	-	-	-	75	-	1	8	9	84	-
County Comptroller	64	-	-	-	-	-	64	-	1	12	13	77	-
Civil Service	37	-	-	-	-	-	37	3	-	8	11	48	-
District Attorney	150	-	41	-	-	-	191	-	1	228	229	420	-
Elections	134	-	-	-	-	-	134	-	-	16	16	150	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	93	-	-	-	-	-	93	-	-	-	-	93	-
Health	151	-	-	-	-	-	151	-	-	4	4	155	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	46	-	-	-	-	-	46	-	-	6	6	52	6
Information Technology	84	-	-	-	-	-	84	-	-	7	7	91	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
Labor Relations	-	-	-	-	-	-	-	-	-	7	7	7	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Medical Examiner	73	-	-	-	-	-	73	-	-	4	4	77	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	178	-	-	-	-	-	178	-	-	2	2	180	-
Police District	112	1	-	1,440	-	181	1,734	-	-	1	1	1,735	-
Police Headquarters	633	300	-	329	-	171	1,433	-	-	11	11	1,444	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	143	-	-	-	-	-	143	-	-	4	4	147	-
Shared Services	9	-	-	-	-	-	9	-	-	3	3	12	-
Public Works	377	-	-	-	-	-	377	-	-	10	10	387	-
Records Management	10	-	-	-	-	-	10	-	-	-	-	10	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Social Services	546	-	-	-	-	-	546	-	-	2	2	548	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	25	-	-	-	-	-	25	-	-	4	4	29	-
Traffic and Parking Violations Agency	42	-	-	-	-	-	42	-	-	3	3	45	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,402	301	41	1,769	789	352	6,654	9	23	580	612	7,266	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	14
Major Operating Funds Sub-Total	3,402	301	41	1,769	789	352	6,654	9	23	580	612	7,266	14
Sewer Districts	91	-	-	-	-	-	91	-	-	-	-	91	-
Grand Total F/T Employees	3,493	301	41	1,769	789	352	6,745	9	23	580	612	7,357	14

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date November Overtime Hours						*YTD Actual Variance
	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	Paid Overtime 2018	Accrued Comp 2018	Total Overtime 2018	
Assessment	6,527.5	8,463.5	14,990.9	2,414.8	8,390.1	10,804.9	4,186.1
Assessment Review	37.3	2,632.7	2,670.0	0.0	874.6	874.6	1,795.4
Board of Elections	64.5	26,641.1	26,705.6	105.0	19,979.9	20,084.9	6,620.8
Civil Service	0.0	933.3	933.3	7.8	320.3	328.1	605.2
Constituent Affairs	417.7	57.2	474.8	548.7	90.8	639.4	(164.6)
Consumer Affairs	184.1	152.0	336.0	19.2	131.9	151.1	185.0
Correctional Center	370,797.4	28,300.3	399,097.7	359,833.4	30,838.9	390,672.2	8,425.4
County Attorney	0.0	12.9	12.9	2.4	198.4	200.8	(187.8)
County Clerk	709.9	1,260.0	1,969.9	408.8	632.9	1,041.6	928.3
County Comptroller	378.5	2,248.4	2,626.9	180.4	1,620.8	1,801.2	825.7
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	17,431.2	8,832.5	26,263.7	17,697.0	10,507.9	28,205.0	(1,941.2)
Emergency Management	656.1	596.7	1,252.8	667.6	755.6	1,423.2	(170.5)
Fire Commission	26,061.6	2,444.2	28,505.8	25,367.2	1,542.6	26,909.7	1,596.1
Health	1,601.3	3,763.6	5,364.9	1,661.2	3,302.8	4,964.0	400.9
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	37.5	37.5	0.0	28.1	28.1	9.4
Human Services	10.3	34.6	44.9	12.9	26.5	39.4	5.5
Information Technology	3,065.8	2,179.5	5,245.3	2,066.7	2,018.8	4,085.5	1,159.8
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	3,556.3	477.6	4,033.9	2,888.3	416.6	3,304.8	729.1
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	600,247.5	0.0	600,247.5	515,811.5	0.0	515,811.5	84,436.0
Probation	14,688.3	6,802.9	21,491.2	12,462.9	5,445.3	17,908.2	3,583.0
Public Administrator	10.0	0.0	10.0	0.8	0.0	0.8	9.3
Public Works, Planning, Real Estate	59,736.3	8,750.9	68,487.3	38,579.2	4,886.4	43,465.6	25,021.7
Purchasing	0.0	0.0	0.0	0.0	6.7	6.7	(6.7)
Records Management	543.5	260.14	803.64	383.25	176.45	559.7	243.9
Recreation, Parks and Museums	7,571.6	2,617.0	10,188.5	6,772.3	3,383.2	10,155.5	33.0
Sheriff	13,258.1	3,944.3	17,202.4	9,519.5	3,298.4	12,817.8	4,384.6
Social Services	30,912.7	16,770.9	47,683.6	27,810.6	15,286.9	43,097.6	4,586.0
Traffic and Parking Violations Agency	1,492.2	1,490.0	2,982.2	1,035.1	1,934.7	2,969.7	12.5
Treasurer	113.3	227.8	341.1	154.5	163.0	317.5	23.5
Veteran Services	10.5	363.1	373.6	3.8	351.2	355.0	18.7
Sub-Total	1,160,083.3	130,294.6	1,290,377.9	1,026,414.5	116,609.7	1,143,024.2	147,353.8
Sewer & Water Supply	13,981.0	4,388.6	18,369.6	12,387.4	3,041.1	15,428.6	2,941.0
Sub-Total	13,981.0	4,388.6	18,369.6	12,387.4	3,041.1	15,428.6	2,941.0
Grand Total	1,174,064.3	134,683.2	1,308,747.5	1,038,801.9	119,650.8	1,158,452.7	150,294.8

Data Source: Metrics Management Scorecard Report as of January 7, 2020. 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 November numbers due to one-month lag in overtime hours.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2017	2018	2019
January	1,132	1,058	986
February	1,194	1,117	999
March	1,175	1,059	1,013
April	1,143	1,051	1,042
May	1,143	1,052	1,033
June	1,142	1,034	1,002
July	1,173	1,001	1,001
August	1,164	1,041	1,022
September	1,175	1,091	1,045
October	1,157	1,092	1,042
November	1,147	1,080	1,028
December	1,081	1,009	915
Year-to-Date County Average	1,152	1,057	1,011
Year-end County Average	1,152	1,057	1,011
Federal Inmate Population			
Month	2017	2018	2019
January	24	23	29
February	26	25	27
March	28	25	29
April	28	24	28
May	30	22	25
June	32	27	22
July	33	27	23
August	30	26	24
September	30	25	25
October	31	23	24
November	31	26	22
December	26	29	22
Year-to-Date Federal Average	29	25	25
Year-end Federal Average	29	25	25

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KPI REPORT 6: Sworn Separations

Police Department: December 2019 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	50	0
SOA	19	0
TOTAL PDD	69	0
PBA	27	0
DAI	23	0
SOA	12	0
TOTAL PDH	62	0
TOTAL SEPARATIONS	131	0

Note: Actual Headcount 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 - 2019	# of Documents Verified	Total Revenue
January	8,894	\$3,157,370
February	8,191	\$2,907,805
March	8,242	\$2,925,910
April	8,815	\$3,129,325
May	8,654	\$3,072,170
June	8,704	\$3,089,920
July	9,974	\$3,540,770
August	10,603	\$3,764,065
September	10,215	\$3,626,325
October	12,043	\$4,275,265
November	9,740	\$3,457,700
December	10,276	\$3,647,980
Totals	114,351	\$40,594,605