

MONTHLY COUNTY BUDGET REPORT

For the Period Ending December 31, 2020

Nassau County

Long Island, New York



Laura Curran, County Executive

**Office of the County Executive
March 1, 2021**

OFFICE OF MANAGEMENT AND BUDGET

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EXECUTIVE SUMMARY

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2020 OVERVIEW

The Office of Management and Budget (OMB), as required by the Nassau Interim Finance Authority (NIFA), is issuing the December 2020 Financial Report. The December report includes the current status of the 2020 fiscal year-end as of March 1, 2021 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 including explanation of year-end variances as well as policy choices made by the Administration during the year.

The numbers presented in this report are unaudited and subject to change as more information becomes available and 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.

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 COVID-19 pandemic significantly impacted the County's revenues in Fiscal Year 2020 including sales tax collections, fines, fees and OTB. Furthermore, the enacted 2021 State Budget allows for a 5% reduction in State Aid reimbursements.

When the COVID-19 pandemic arrived in Nassau County last March, we acted swiftly and decisively to revise our forecasts for expenses and revenues and to address revenue shortfalls. For example, we eliminated funding for vacant positions and projected a decrease in sales tax revenue of 20%.

Our expense actions in 2020 resulted in significant savings to close the budget gap, including vacancy management and efficient utilization of CARES Act funds. Our sales tax revenue decreased by 8%, rather than the 20% we had forecast back in March, due to the success of New York on Pause in re-opening the economy safely in phases throughout 2020.

As our region first began to feel the impact of the pandemic, the Administration took prudent fiscal actions and we now project to end Fiscal Year 2020 with a budget surplus of \$75.0 million. This amount is subject to change and may be adjusted upward or downward when the Comprehensive Annual Financial Report (CAFR) is issued later this year.

These preliminary budgetary results are a testament to the success of our financial strategy to rein in spending, manage the County's headcount effectively and budget our revenues conservatively.

This is the third consecutive year of budgetary surplus in my administration and we continue our work to restore financial stability to the County.

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In 2021, the County will continue to closely monitor sales tax revenue and take appropriate action as the economic recovery from the COVID-19 pandemic slowly develops. Just last month, the Nassau County Interim Finance Authority (NIFA) executed a transaction in the public capital markets to refinance and restructure outstanding debt, which will result in savings of \$285 million in 2021 and \$150 million in 2022. We created a bipartisan special revenue fund in the budget for 2021, which will allow the County to collect certain revenue in excess of our budgeted estimates in one fund.

2020 Revenues

At this time, total revenues are projected to be \$3.2 billion, a decrease of \$320.7 million from the 2020 Modified Budget.

MAJOR REVENUE VARIANCES

Object	2020 Modified Budget	December Projections	Variance
BH - DEPT REVENUES	229,881,150	200,717,279	(29,163,871)
BD - FINES & FORFEITS	113,150,165	64,431,546	(48,718,619)
BS - OTB PROFITS	20,000,000	6,600,000	(13,400,000)
SA - STATE AID	224,624,179	190,943,776	(33,680,403)
FA - FEDERAL AID	142,404,310	155,932,564	13,528,254
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,081,608,600	(79,654,157)
TB - SALES TAX PART COUNTY	115,409,606	89,564,800	(25,844,806)
ALL OTHER REVENUES	1,553,798,285	1,450,015,198	(103,783,087)
Grand Total	3,560,530,452	3,239,813,763	(320,716,689)

Projected revenues in 2020 are lower in the following categories:

- \$105.5 million in sales tax receipts representing a 7.9% decline from the Modified Budget.
- \$48.7 million in Fines and Forfeits.
- \$33.7 million in State Aid.
- \$29.2 million in Department Revenues.
- \$12.1 million in OTB/VLT Revenues.
- \$7.9 million in uncollected Property Taxes.
- \$9.0 million in Rents and Recoveries.
- \$6.5 million in Interfund Revenues.
- \$5.7 million in Investment Income.
- \$2.6 million in Interest Penalty on Tax.
- \$2.6 million in Permits and Licenses.
- \$2.2 million in Special Taxes.

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Projected revenues in 2020 are higher in the following categories:

- \$13.5 million in Federal Aid primarily from Federal Transportation Authority offset by decreases in Federal Aid reimbursements in other agencies.
- \$7.4 million in PILOTS revenue.

Expenses

Total expenses are projected to be \$3.2 billion, a decrease of \$395.7 million from the 2020 Modified Budget. The Administration's quick response to the pandemic and a cost savings plan made it possible for the County to significantly reduce expenses.

MAJOR EXPENSE VARIANCES

Object	2020 Modified Budget	December Projections	Variance
AA - SALARIES, WAGES & FEES	903,031,697	802,755,936	100,275,761
AB - FRINGE BENEFITS	597,768,691	548,068,751	49,699,940
SS - RECIPIENT GRANTS	50,980,000	42,911,465	8,068,535
DE - CONTRACTUAL SERVICES	289,072,669	270,108,864	18,963,805
WW - EMERGENCY VENDOR PAYMENTS	53,375,000	50,752,069	2,622,931
PP - EARLY INTERVENTION	137,000,000	132,318,490	4,681,510
XX - MEDICAID	238,209,048	228,467,567	9,741,481
ALL OTHER EXPENSES	1,291,093,347	1,089,409,569	201,683,778
Grand Total	3,560,530,452	3,164,792,711	395,737,741

Projected expenses in 2020 are lower in the following categories:

- \$152.0 million in salaries and fringes from vacancies, health insurance costs and CARES Act funding.
- \$77.5 million in Debt Service savings resulting mostly from debt restructuring.
- \$29.8 million in OTPS expenses representing a 8.8% savings.
- \$16.5 million in Direct Assistance programs in the Department of Social Services.
- \$9.7 million in Medicaid due the reduction in weekly share payments by New York State partially offset by higher indigent care costs.
- \$3.7 million in Local Government Assistance savings proportional to the forecast reduction in sales tax receipts.
- \$3.9 million in utilities.
- \$2.3 million in Mass Transportation costs.
- \$1.3 million in Workers' Compensation.



CARES Act Funding

The Coronavirus Aid, Relief and Economic Security (CARES) Act, signed into law on March 27, 2020, appropriated funds to combat the multi-faceted crisis brought about by the pandemic. The Act included funding for state and local governments under the Coronavirus Relief Fund administered by the US Treasury. The County, based on a population formula, received \$102.9 million to be used for expenses incurred as a result of the pandemic.

In accordance with guidance provided by the US Treasury, the eligible expenses to be charged to this funding may include budgeted personnel costs diverted to a substantially different use related to the pandemic, as well as costs to enhance telework capabilities. The guidance enabled the County to utilize this federal aid toward personnel costs related to the County's essential services including Police, Fire, Ambulance, Emergency Management and Public Health during the height of the pandemic. See page 16 for the breakdown of these reimbursable expenses.

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Expense Variance Explanation - 2020 NIFA Approved Budget

Object	2020 Modified Budget	December Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	905,031,697	802,755,936	102,275,761	A surplus is projected due to budgeted vacancies and CARES Act funding offset by higher termination and overtime costs for the Police Department and higher overtime cost for the Correctional Center.
AB - FRINGE BENEFITS	597,768,691	548,068,751	49,699,940	A surplus is projected due to budgeted vacancies, savings in health insurance costs and CARES Act Funding.
AC - WORKERS COMPENSATION	31,157,100	29,816,659	1,340,441	A surplus is projected due to Cares Funding.
BB - EQUIPMENT	3,567,262	2,711,991	855,271	A surplus is projected due to limited spending to essential items only.
DD - GENERAL EXPENSES	45,162,783	35,215,974	9,946,809	A surplus is projected due to limited spending to essential items only.
DE - CONTRACTUAL SERVICES	289,072,669	270,108,864	18,963,805	A surplus is projected due to limited spending to essential items only.
DF - UTILITY COSTS	33,990,976	30,123,086	3,867,890	A surplus is projected due to lower than budgeted utilities expense.
DG - VAR DIRECT EXPENSES	5,250,000	5,187,500	62,500	
FF - INTEREST	143,698,791	126,879,066	16,819,725	A surplus is projected due to savings associated with debt restructuring.
GA - LOCAL GOVT ASST PROGRAM	75,065,514	71,344,135	3,721,379	A surplus is projected due to lower sales tax receipts.
GG - PRINCIPAL	119,869,999	118,680,000	1,189,999	A surplus is projected due to savings associated with debt restructuring.
HD - DEBT SERVICE CHARGEBACKS	342,359,793	254,278,412	88,081,381	A surplus is projected due to savings associated with debt restructuring.
HF - INTER-DEPARTMENTAL CHARGES	108,010,660	108,010,660	(0)	
HH - INTERFUND CHARGES	23,290,916	22,678,797	612,119	A surplus is projected due to lower than budgeted NHCC Debt Service.
MM - MASS TRANSPORTATION	45,134,383	42,803,407	2,330,976	A surplus is projected due to lower than budgeted MTA - LIRR Operating Assistance costs.
NA - NCIFA EXPENDITURES	2,000,000	2,800,000	(800,000)	A deficit is projected due to higher than budget NIFA Expenditures.
OO - OTHER EXPENSES	240,810,591	174,920,877	65,889,714	A surplus is projected due to savings associated with debt restructuring.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	132,318,490	4,681,510	A surplus is projected due to lower than budgeted Early Intervention/Special Education costs.
SS - RECIPIENT GRANTS	50,980,000	42,911,465	8,068,535	A surplus is projected due to lower Safety Net and TANF expenses.
TT - PURCHASED SERVICES	69,724,579	63,959,005	5,765,574	A surplus is projected primarily due to lower than budgeted day care expenses.
WW - EMERGENCY VENDOR PAYMENTS	53,375,000	50,752,069	2,622,931	A surplus is projected primarily due to lower than budgeted shelter care expenses.
XX - MEDICAID	238,209,048	228,467,567	9,741,481	A surplus is projected due to reduction in weekly share payments to New York State partially offset by higher indigent care expenses.
	3,560,530,452	3,164,792,711	395,737,741	

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Revenue Variance Explanation – 2020 NIFA Approved Budget

Object	2020 Modified Budget	December Projections	Variance	Explanation
0A - CAPITAL PROCEEDS	0	129,662	129,662	
AA - OPENING FUND BALANCE	0		0	
BA - INT PENALTY ON TAX	36,912,500	34,276,953	(2,635,547)	A deficit is projected due to the impact of COVID-19.
BC - PERMITS & LICENSES	18,740,082	16,168,199	(2,571,883)	A deficit is projected due to the impact of COVID-19.
BD - FINES & FORFEITS	113,150,165	64,431,546	(48,718,619)	A deficit is projected due to the impact of COVID-19.
BE - INVEST INCOME	9,725,000	4,019,051	(5,705,949)	A deficit is projected due to lower interest rates.
BF - RENTS & RECOVERIES	33,459,283	24,411,797	(9,047,486)	A deficit is projected due to the impact of COVID-19.
BG - REVENUE OFFSET TO EXPENSE	20,713,099	18,146,490	(2,566,609)	A deficit is projected due to lower than budgeted Resident Tuition and FIT expenses.
BH - DEPT REVENUES	229,881,150	200,717,279	(29,163,871)	A deficit is projected due to the impact of COVID-19.
BJ - INTERDEPT REVENUES	108,010,660	108,010,661	1	
BO - PAYMENT IN LIEU OF TAXES	47,883,296	55,245,204	7,361,908	A surplus is projected due higher than budgeted PILOTS receivables.
BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	16,803,976	14,103,976	A surplus is projected due to savings associated with debt restructuring.
BS - OTB PROFITS	20,000,000	9,000,000	(11,000,000)	A deficit is projected due to the impact of COVID-19.
BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	254,278,412	(88,081,381)	A deficit is projected due to the impact of debt restructuring.
BW - INTERFUND REVENUE	79,483,649	72,988,206	(6,495,443)	A deficit is projected due to the impact of debt restructuring and lower than budgeted NHCC Debt Service.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	155,932,564	13,528,254	A surplus is projected primarily due to funds received from the Federal Transportation Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	190,943,776	(33,680,403)	A deficit is projected due to the impact of COVID-19 and State holding reimbursements.
TA - SALES TAX COUNTYWIDE	1,161,262,757	1,081,608,600	(79,654,157)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TB - SALES TAX PART COUNTY	115,409,606	89,564,800	(25,844,806)	A deficit is projected due to lower than budgeted sales tax receipts due to the impact of COVID-19.
TL - PROPERTY TAX	821,408,596	813,547,642	(7,860,954)	A deficit is projected due to an allowance of uncollected property taxes.
TO - OTB 5% TAX	1,938,000	875,360	(1,062,640)	A deficit is projected due to the impact of COVID-19.
TX - SPECIAL TAXES	30,460,282	28,284,251	(2,176,031)	A deficit is projected due to the impact of COVID-19.
	3,560,530,452	3,239,813,763	(320,716,689)	



**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	905,031,697	802,372,236	802,755,936	102,275,761
	AB - FRINGE BENEFITS	597,768,691	543,470,759	548,068,751	49,699,940
	AC - WORKERS COMPENSATION	31,157,100	27,505,415	29,816,659	1,340,441
	BB - EQUIPMENT	3,567,262	2,711,991	2,711,991	855,271
	DD - GENERAL EXPENSES	45,162,783	34,076,934	35,215,974	9,946,809
	DE - CONTRACTUAL SERVICES	289,072,669	270,081,496	270,108,864	18,963,805
	DF - UTILITY COSTS	33,990,976	30,123,086	30,123,086	3,867,890
	DG - VAR DIRECT EXPENSES	5,250,000	5,187,500	5,187,500	62,500
	FF - INTEREST	143,698,791	126,879,066	126,879,066	16,819,725
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	51,731,007	71,344,135	3,721,379
	GG - PRINCIPAL	119,869,999	118,680,000	118,680,000	1,189,999
	HH - INTERFUND CHARGES	23,290,916	22,678,797	22,678,797	612,119
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	42,803,407	42,803,407	2,330,976
	NA - NCIFA EXPENDITURES	2,000,000	0	2,800,000	(800,000)
	OO - OTHER EXPENSES	240,810,591	84,261,661	174,920,877	65,889,714
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	113,905,017	132,318,490	4,681,510
	SS - RECIPIENT GRANTS	50,980,000	42,911,465	42,911,465	8,068,535
	TT - PURCHASED SERVICES	69,724,579	63,959,005	63,959,005	5,765,574
	WW - EMERGENCY VENDOR PAYMENTS	53,375,000	50,752,069	50,752,069	2,622,931
	XX - MEDICAID	238,209,048	228,467,567	228,467,567	9,741,481
Total Expenses Excluding Interdepartmental Charges		3,110,159,999	2,658,768,841	2,802,503,639	307,656,361
	Interdepartmental Charges	450,370,453	82,296,066	362,289,072	88,081,381
Total Expenses Including Interdepartmental Charges		3,560,530,452	2,741,064,907	3,164,792,711	395,737,741
REV	OA - CAPITAL PROCEEDS	0	129,662	129,662	129,662
	B1 - GIFTS	0	0	0	0
	BA - INT PENALTY ON TAX	36,912,500	34,276,953	34,276,953	(2,635,547)
	BC - PERMITS & LICENSES	18,740,082	16,168,199	16,168,199	(2,571,883)
	BD - FINES & FORFEITS	113,150,165	64,431,546	64,431,546	(48,718,619)
	BE - INVEST INCOME	9,725,000	4,019,051	4,019,051	(5,705,949)
	BF - RENTS & RECOVERIES	33,459,283	24,411,797	24,411,797	(9,047,486)
	BG - REVENUE OFFSET TO EXPENSE	20,713,099	11,492,046	18,146,490	(2,566,609)
	BH - DEPT REVENUES	229,881,150	199,947,379	200,717,279	(29,163,871)
	BO - PAYMENT IN LIEU OF TAXES	47,883,296	55,245,204	55,245,204	7,361,908
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	16,803,976	16,803,976	14,103,976
	BS - OTB PROFITS	20,000,000	9,000,000	9,000,000	(11,000,000)
	BW - INTERFUND REVENUE	79,483,649	10,153,123	72,988,206	(6,495,443)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	142,404,310	155,932,564	155,932,564	13,528,254
	IF - INTERFUND TRANSFERS	4,045	429,332	429,332	425,287
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	224,624,179	123,544,628	190,943,776	(33,680,403)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	1,005,344,792	1,081,608,600	(79,654,157)
	TB - SALES TAX PART COUNTY	115,409,606	89,564,800	89,564,800	(25,844,806)
	TL - PROPERTY TAX	821,408,596	822,547,642	813,547,642	(7,860,954)
	TO - OTB 5% TAX	1,938,000	875,360	875,360	(1,062,640)
	TX - SPECIAL TAXES	30,460,282	28,284,251	28,284,251	(2,176,031)
Total Revenue Excluding Interdepartmental Charges		3,110,159,999	2,672,602,306	2,877,524,690	(232,635,309)
	Interdepartmental Charges	450,370,453	82,624,325	362,289,073	(88,081,380)
Total Revenue Including Interdepartmental Charges		3,560,530,452	2,755,226,630	3,239,813,763	(320,716,689)
Projected Surplus / (Deficit)		0		75,021,052	

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GENERAL FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	416,818,002	375,835,098	376,218,798	40,599,204
	AB - FRINGE BENEFITS	288,040,530	270,305,450	274,903,442	13,137,088
	AC - WORKERS COMPENSATION	18,022,100	15,708,316	17,064,560	957,540
	BB - EQUIPMENT	2,664,882	1,622,431	1,622,431	1,042,451
	DD - GENERAL EXPENSES	37,168,008	26,564,072	27,703,112	9,464,896
	DE - CONTRACTUAL SERVICES	270,815,746	253,967,666	253,995,034	16,820,712
	DF - UTILITY COSTS	29,949,424	27,379,306	27,379,306	2,570,118
	DG - VAR DIRECT EXPENSES	5,250,000	5,187,500	5,187,500	62,500
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	51,731,007	71,344,135	3,721,379
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	231,491,277	87,461,972
	HF - INTER-DEPARTMENTAL CHARGES	52,734,932	37,512,302	52,734,932	(0)
	HH - INTERFUND CHARGES	23,290,916	22,678,797	22,678,797	612,119
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	MM - MASS TRANSPORTATION	45,134,383	42,803,407	42,803,407	2,330,976
	NA - NCIFA EXPENDITURES	2,000,000	0	2,800,000	(800,000)
	OO - OTHER EXPENSES	107,142,956	83,631,614	100,770,362	6,372,594
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	113,905,017	132,318,490	4,681,510
	SS - RECIPIENT GRANTS	50,980,000	42,911,465	42,911,465	8,068,535
	TT - PURCHASED SERVICES	69,724,579	63,959,005	63,959,005	5,765,574
	WW - EMERGENCY VENDOR PAYMENTS	53,375,000	50,752,069	50,752,069	2,622,931
	XX - MEDICAID	238,209,048	228,467,567	228,467,567	9,741,481
EXP Total		2,242,339,269	1,711,132,450	2,027,105,687	215,233,582
REV	BA - INT PENALTY ON TAX	36,912,500	34,276,953	34,276,953	(2,635,547)
	BC - PERMITS & LICENSES	12,978,500	11,130,319	11,130,319	(1,848,181)
	BD - FINES & FORFEITS	77,121,500	43,476,151	43,476,151	(33,645,349)
	BE - INVEST INCOME	9,500,000	3,936,660	3,936,660	(5,563,340)
	BF - RENTS & RECOVERIES	33,393,143	23,934,295	23,934,295	(9,458,848)
	BG - REVENUE OFFSET TO EXPENSE	19,600,883	10,379,831	17,034,275	(2,566,608)
	BH - DEPT REVENUES	192,906,114	168,713,849	169,483,749	(23,422,365)
	BJ - INTERDEPT REVENUES	93,860,628	77,713,228	93,860,630	2
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	29,144,568	29,144,568	7,361,908
	BS - OTB PROFITS	20,000,000	9,000,000	9,000,000	(11,000,000)
	BW - INTERFUND REVENUE	32,784,528	9,894,739	32,573,536	(210,992)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	136,929,015	150,414,594	150,414,594	13,485,579
	IF - INTERFUND TRANSFERS	4,045	429,332	429,332	425,287
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	223,514,179	120,238,015	187,479,041	(36,035,138)
	TA - SALES TAX COUNTYWIDE	1,161,262,757	1,005,344,792	1,081,608,600	(79,654,157)
	TB - SALES TAX PART COUNTY	115,409,606	89,564,800	89,564,800	(25,844,806)
	TL - PROPERTY TAX	46,666,211	47,811,758	38,811,758	(7,854,453)
	TO - OTB 5% TAX	1,938,000	875,360	875,360	(1,062,640)
	TX - SPECIAL TAXES	5,775,000	3,605,111	3,605,111	(2,169,889)
REV Total		2,242,339,269	1,839,884,357	2,020,639,734	(221,699,535)
Projected Surplus / (Deficit)				(6,465,953)	

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DEBT SERVICE FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	FF - INTEREST	143,698,791	126,879,066	126,879,066	16,819,725
	GG - PRINCIPAL	119,869,999	118,680,000	118,680,000	1,189,999
	OO - OTHER EXPENSES	133,667,635	630,047	74,150,515	59,517,120
EXP Total		397,236,425	246,189,113	319,709,581	77,526,844
REV	OA - CAPITAL PROCEEDS	0	129,662	129,662	129,662
	BG - REVENUE OFFSET TO EXPENSE	1,112,216	1,112,216	1,112,216	(0)
	BQ - CAPITAL RESOURCES FOR DEBT	2,700,000	16,803,976	16,803,976	14,103,976
	BV - DEBT SERVICE CHARGEBACK REVENUE	342,359,793	0	254,278,412	(88,081,381)
	BW - INTERFUND REVENUE	46,314,121	0	40,156,287	(6,157,834)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,750,295	4,796,167	4,796,167	45,872
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	2,432,860	2,432,860	2,432,860
REV Total		397,236,425	25,274,881	319,709,580	(77,526,845)

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FIRE COMMISSION FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	11,523,139	7,722,835	7,722,835	3,800,304
	AB - FRINGE BENEFITS	6,485,830	4,650,812	4,650,812	1,835,018
	BB - EQUIPMENT	142,107	56,432	56,432	85,675
	DD - GENERAL EXPENSES	213,800	100,518	100,518	113,282
	DE - CONTRACTUAL SERVICES	4,887,378	4,572,091	4,572,091	315,287
	HD - DEBT SERVICE CHARGEBACKS	778,948	0	719,030	59,918
	HF - INTER-DEPARTMENTAL CHARGES	3,218,045	3,074,220	3,218,045	0
EXP Total		27,249,247	20,176,907	21,039,762	6,209,485
REV	BE - INVEST INCOME	0	5,464	5,464	5,464
	BF - RENTS & RECOVERIES	0	21,236	21,236	21,236
	BH - DEPT REVENUES	8,200,600	6,402,158	6,402,158	(1,798,442)
	BO - PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	180,000	12,878	171,000	(9,000)
	TL - PROPERTY TAX	18,463,956	18,463,145	18,463,145	(811)
REV Total		27,249,247	25,309,572	25,467,694	(1,781,553)
Projected Surplus / (Deficit)				4,427,932	

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POLICE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	233,394,298	192,219,192	192,219,192	41,175,106
	AB - FRINGE BENEFITS	143,028,266	121,958,859	121,958,859	21,069,407
	AC - WORKERS COMPENSATION	8,900,000	7,622,855	8,157,855	742,145
	BB - EQUIPMENT	251,340	783,611	783,611	(532,271)
	DD - GENERAL EXPENSES	4,080,826	3,491,698	3,491,698	589,128
	DE - CONTRACTUAL SERVICES	1,042,940	498,301	498,301	544,639
	DF - UTILITY COSTS	1,410,921	1,339,591	1,339,591	71,330
	HD - DEBT SERVICE CHARGEBACKS	840,989	0	823,164	17,825
	HF - INTER-DEPARTMENTAL CHARGES	22,916,944	16,676,626	22,916,944	0
EXP Total		415,866,524	344,590,733	352,189,215	63,677,309
REV	BC - PERMITS & LICENSES	4,628,818	3,887,665	3,887,665	(741,153)
	BD - FINES & FORFEITS	1,355,763	902,400	902,400	(453,363)
	BE - INVEST INCOME	150,000	58,868	58,868	(91,132)
	BF - RENTS & RECOVERIES	0	238,168	238,168	238,168
	BH - DEPT REVENUES	2,730,999	2,377,852	2,377,852	(353,147)
	BJ - INTERDEPT REVENUES	0	289,864	0	0
	BO - PAYMENT IN LIEU OF TAXES	16,758,062	16,758,062	16,758,062	0
	BW - INTERFUND REVENUE	150,000	114,525	114,525	(35,475)
	TL - PROPERTY TAX	390,092,882	390,090,351	390,090,351	(2,531)
REV Total		415,866,524	414,717,754	414,427,890	(1,438,634)
Projected Surplus / (Deficit)				62,238,675	

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POLICE HEADQUARTER FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	243,296,258	226,595,111	226,595,111	16,701,147
	AB - FRINGE BENEFITS	160,214,065	146,555,639	146,555,639	13,658,426
	AC - WORKERS COMPENSATION	4,235,000	4,174,245	4,594,245	(359,245)
	BB - EQUIPMENT	508,933	249,517	249,517	259,416
	DD - GENERAL EXPENSES	3,700,149	3,920,646	3,920,646	(220,497)
	DE - CONTRACTUAL SERVICES	12,326,605	11,043,439	11,043,439	1,283,166
	DF - UTILITY COSTS	2,630,631	1,404,188	1,404,188	1,226,443
	HD - DEBT SERVICE CHARGEBACKS	21,786,607	0	21,244,941	541,666
	HF - INTER-DEPARTMENTAL CHARGES	29,140,739	25,032,918	29,140,739	0
EXP Total		477,838,987	418,975,703	444,748,465	33,090,522
REV	BC - PERMITS & LICENSES	1,132,764	1,150,215	1,150,215	17,451
	BD - FINES & FORFEITS	34,672,902	20,052,995	20,052,995	(14,619,907)
	BE - INVEST INCOME	75,000	18,060	18,060	(56,940)
	BF - RENTS & RECOVERIES	66,140	218,098	218,098	151,958
	BH - DEPT REVENUES	26,043,437	22,453,520	22,453,520	(3,589,917)
	BJ - INTERDEPT REVENUES	14,150,032	4,621,233	14,150,032	(0)
	BO - PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883	0
	BW - INTERFUND REVENUE	235,000	143,858	143,858	(91,142)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	725,000	721,802	721,802	(3,198)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	930,000	860,875	860,875	(69,125)
	TL - PROPERTY TAX	366,185,547	366,182,388	366,182,388	(3,159)
	TX - SPECIAL TAXES	24,685,282	24,679,139	24,679,139	(6,143)
REV Total		477,838,987	450,040,066	459,568,865	(18,270,122)
Projected Surplus / (Deficit)				14,820,400	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,505,595	8,503,445	8,503,445	1,002,150
	AB - FRINGE BENEFITS	9,048,510	7,723,087	7,723,087	1,325,423
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	1,278,370	111,878	111,878	1,166,492
	DE - CONTRACTUAL SERVICES	65,502,454	64,755,963	64,755,963	746,491
	DF - UTILITY COSTS	7,695,000	4,992,667	5,992,667	1,702,333
	FF - INTEREST	1,434,279	915,519	915,519	518,760
	GG - PRINCIPAL	10,049,700	9,664,066	9,664,066	385,634
	HH - INTERFUND CHARGES	41,107,216	6,761,959	35,046,805	6,060,411
	OO - OTHER EXPENSES	358,500	2,926	2,926	355,574
EXP Total		145,989,624	103,431,510	132,716,356	13,273,268
REV	AA - OPENING FUND BALANCE	0	10,652,852	(0)	(0)
	BC - PERMITS & LICENSES	1,455,000	1,174,079	1,174,079	(280,921)
	BE - INVEST INCOME	200,000	278,453	278,453	78,453
	BF - RENTS & RECOVERIES	4,240,000	5,136,665	5,136,665	896,665
	BH - DEPT REVENUES	1,253,000	1,383,447	1,383,447	130,447
	BQ - CAPITAL RESOURCES FOR DEBT	0	7,543,437	7,543,437	7,543,437
	BR - DUE FROM OTHER GOVTS	0	2,989,232	2,989,232	2,989,232
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	5,361	5,361	5,361
	IF - INTERFUND TRANSFERS	138,841,624	140,120,000	140,120,000	1,278,376
REV Total		145,989,624	169,283,526	158,630,674	12,641,050

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COVID RESPONSE FUND

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	66,700,000	64,578,793	66,700,000	0
	AB - FRINGE BENEFITS	31,200,000	30,280,816	31,200,000	0
	AC - WORKERS COMPENSATION	2,000,000	1,857,526	2,000,000	(0)
	BB - EQUIPMENT	500,000	62,991	500,000	0
	DD - GENERAL EXPENSES	500,000	158,850	500,000	0
	DE - CONTRACTUAL SERVICES	2,040,679	1,736,199	2,040,679	(0)
EXP Total		102,940,679	98,675,175	102,940,679	(0)
REV	BE - INVEST INCOME	0	46,710	46,710	46,710
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	102,940,679	102,940,679	102,940,679	(0)
REV Total		102,940,679	102,987,389	102,987,389	46,710

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	DD - GENERAL EXPENSES	1,000	1,000	1,000	-
	DE - CONTRACTUAL SERVICES	1,000	-	-	1,000
EXP Total		2,000	1,000	1,000	1,000

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AN – OFFICE OF ASIAN AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	455,000	250,024	250,024	204,976
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	32,000	16,798	16,798	15,202
EXP Total		492,000	266,822	266,822	225,178
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	0	0	(22,000)
REV Total		22,000	0	0	(22,000)

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,436,804	4,670,475	4,670,475	766,329
	DD - GENERAL EXPENSES	241,000	85,458	85,458	155,542
EXP Total		5,677,804	4,755,933	4,755,933	921,871

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AS - ASSESSMENT DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,369,429	10,922,620	10,922,620	2,446,809
	BB - EQUIPMENT	10,000	0	0	10,000
	DD - GENERAL EXPENSES	851,500	354,242	354,242	497,258
	DE - CONTRACTUAL SERVICES	3,440,000	1,059,099	1,059,099	2,380,901
	OO - OTHER EXPENSES	30,000,000	29,999,991	29,999,991	9
EXP Total		47,670,929	42,335,952	42,335,952	5,334,977
REV	BH - DEPT REVENUES	45,179,004	45,367,056	45,367,056	188,052
	IF - INTERFUND TRANSFERS	0	429,332	429,332	429,332
REV Total		45,179,004	45,796,388	45,796,388	617,384

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AT - COUNTY ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,948,617	7,703,010	7,703,010	1,245,607
	BB - EQUIPMENT	16,000	7,297	7,297	8,703
	DD - GENERAL EXPENSES	650,473	559,630	559,630	90,843
	DE - CONTRACTUAL SERVICES	4,881,868	3,447,473	3,447,473	1,434,395
EXP Total		14,496,958	11,717,410	11,717,410	2,779,548
REV	BD - FINES & FORFEITS	610,000	251,250	251,250	(358,750)
	BF - RENTS & RECOVERIES	3,750,000	1,297,231	1,297,231	(2,452,769)
	BH - DEPT REVENUES	105,000	100,519	100,519	(4,481)
	BJ - INTERDEPT REVENUES	501,526	313,919	501,526	0
	BW - INTERFUND REVENUE	0	12,599	12,599	12,599
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	279,201	279,201	24,201
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	265,695	0	240,756	(24,939)
REV Total		5,487,221	2,254,719	2,683,082	(2,804,139)

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	(2,152,808)	4,329,338	4,329,338	(6,482,146)
	AB - FRINGE BENEFITS	26,666,209	19,759,716	24,357,708	2,308,501
	AC - WORKERS COMPENSATION	8,202,100	6,522,970	7,549,214	652,886
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	117,991	55,616	55,616	62,375
	DE - CONTRACTUAL SERVICES	2,360,479	1,564,673	1,564,673	795,806
	GA - LOCAL GOVT ASST PROGRAM	75,065,514	51,731,007	71,344,135	3,721,379
	HD - DEBT SERVICE CHARGEBACKS	318,953,249	0	231,491,277	87,461,972
	HF - INTER-DEPARTMENTAL CHARGES	5,806,343	3,471,672	5,806,343	0
	HH - INTERFUND CHARGES	23,095,916	22,678,797	22,678,797	417,119
	JA - CONTINGENCIES RESERVE	0	(3,789,637)	0	0
	NA - NCIFA EXPENDITURES	2,000,000	0	2,800,000	(800,000)
	OO - OTHER EXPENSES	63,031,471	39,695,713	56,834,460	6,197,011
EXP Total		523,151,464	146,019,864	428,811,561	94,339,903
REV	BD - FINES & FORFEITS	1,050,000	351,826	351,826	(698,174)
	BF - RENTS & RECOVERIES	8,500,000	962,294	962,294	(7,537,706)
	BG - REVENUE OFFSET TO EXPENSE	18,850,000	9,786,043	16,440,488	(2,409,512)
	BJ - INTERDEPT REVENUES	58,807,355	55,057,118	58,807,355	0
	BO - PAYMENT IN LIEU OF TAXES	21,782,660	28,957,516	28,957,516	7,174,856
	BS - OTB PROFITS	20,000,000	9,000,000	9,000,000	(11,000,000)
	BW - INTERFUND REVENUE	28,957,012	6,817,779	29,496,576	539,564
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	330,498	330,498	68,498
	TA - SALES TAX COUNTYWIDE	1,161,262,757	1,005,344,792	1,081,608,600	(79,654,157)
	TB - SALES TAX PART COUNTY	115,409,606	89,564,800	89,564,800	(25,844,806)
	TL - PROPERTY TAX	46,666,211	47,811,758	38,811,758	(7,854,453)
	TO - OTB 5% TAX	1,938,000	875,360	875,360	(1,062,640)
REV Total		1,483,485,601	1,254,859,784	1,355,207,070	(128,278,531)

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,199,481	1,725,727	2,109,427	90,054
	BB - EQUIPMENT	38,500	2,499	2,499	36,001
	DD - GENERAL EXPENSES	130,668	20,019	171,537	(40,869)
	DE - CONTRACTUAL SERVICES	40,000	37,302	37,302	2,698
EXP Total		2,408,649	1,785,547	2,320,765	87,884
REV	BC - PERMITS & LICENSES	4,449,500	4,015,023	4,015,023	(434,477)
	BD - FINES & FORFEITS	1,350,000	274,180	274,180	(1,075,820)
	BF - RENTS & RECOVERIES	100,000	1,125	1,125	(98,875)
	BH - DEPT REVENUES	200	0	0	(200)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	27,530	27,530	(17,470)
REV Total		5,944,700	4,317,857	4,317,857	(1,626,843)

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	114,837,102	108,890,034	108,890,034	5,947,068
	AC - WORKERS COMPENSATION	8,080,000	7,654,280	7,904,280	175,720
	BB - EQUIPMENT	197,207	100,044	100,044	97,163
	DD - GENERAL EXPENSES	3,576,446	3,419,348	3,419,348	157,098
	DE - CONTRACTUAL SERVICES	26,791,859	27,300,216	27,300,216	(508,357)
	DF - UTILITY COSTS	1,553,241	1,575,798	1,575,798	(22,557)
EXP Total		155,035,855	148,939,720	149,189,720	5,846,135
REV	BD - FINES & FORFEITS	13,000	4,758	4,758	(8,242)
	BF - RENTS & RECOVERIES	0	42,495	42,495	42,495
	BG - REVENUE OFFSET TO EXPENSE	300,000	200,000	200,000	(100,000)
	BH - DEPT REVENUES	2,300,000	1,438,127	1,438,127	(861,873)
	BJ - INTERDEPT REVENUES	150,000	84,762	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	3,153,375	(924,322)	(924,322)	(4,077,697)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	343,494	183,821	183,821	(159,673)
REV Total		6,259,869	1,029,641	1,094,879	(5,164,990)

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CE - COUNTY EXECUTIVE

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,717,859	1,550,944	1,550,944	166,915
	DD - GENERAL EXPENSES	68,000	47,302	47,302	20,698
	DE - CONTRACTUAL SERVICES	215,000	0	0	215,000
EXP Total		2,000,859	1,598,247	1,598,247	402,613
REV	BW - INTERFUND REVENUE	0	126	126	126
REV Total		0	126	126	126

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,443,125	1,273,194	1,273,194	169,931
REV	BJ - INTERDEPT REVENUES	0	(141,446)	0	0
REV Total		0	(141,446)	0	0

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CL - COUNTY CLERK

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,370,689	5,404,362	5,404,362	966,327
	BB - EQUIPMENT	60,000	47,669	47,669	12,331
	DD - GENERAL EXPENSES	312,986	139,574	139,574	173,412
	DE - CONTRACTUAL SERVICES	627,005	564,466	591,834	35,171
EXP Total		7,370,680	6,156,072	6,183,440	1,187,240
REV	BD - FINES & FORFEITS	57,000	51,856	51,856	(5,144)
	BF - RENTS & RECOVERIES	2,000	220	220	(1,780)
	BH - DEPT REVENUES	51,229,420	57,560,974	57,560,974	6,331,554
REV Total		51,288,420	57,613,049	57,613,049	6,324,629

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CO - COUNTY COMPTROLLER

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,869,461	7,043,089	7,043,089	826,372
	BB - EQUIPMENT	4,500	1,163	1,163	3,337
	DD - GENERAL EXPENSES	134,422	58,891	58,891	75,531
	DE - CONTRACTUAL SERVICES	920,000	682,019	682,019	237,981
EXP Total		8,928,383	7,785,163	7,785,163	1,143,220
REV	BF - RENTS & RECOVERIES	300,000	271,656	271,656	(28,344)
	BH - DEPT REVENUES	11,194	13,357	13,357	2,163
REV Total		311,194	285,013	285,013	(26,181)

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CS - CIVIL SERVICE

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,344,224	4,564,446	4,564,446	779,778
	BB - EQUIPMENT	5,000	23	23	4,977
	DD - GENERAL EXPENSES	268,569	160,390	160,390	108,179
	DE - CONTRACTUAL SERVICES	20,000	0	0	20,000
EXP Total		5,637,793	4,724,859	4,724,859	912,934
REV	BH - DEPT REVENUES	420,350	305,491	305,491	(114,859)
REV Total		420,350	305,491	305,491	(114,859)

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CT - COURTS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	1,165,108	773,447	773,447	391,661
EXP Total		1,165,108	773,447	773,447	391,661
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,150,000	556,373	756,373	(393,627)
REV Total		1,150,000	556,373	756,373	(393,627)

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CV - OFFICE OF CRIME VICTIMS ADVOCATE

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	690,000	164,676	164,676	525,324
	BB - EQUIPMENT	40,000	0	0	40,000
	DD - GENERAL EXPENSES	160,000	50,284	50,284	109,716
EXP Total		890,000	214,960	214,960	675,040

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DA - DISTRICT ATTORNEY

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,914,852	42,111,870	42,111,870	2,802,982
	BB - EQUIPMENT	490,000	361,013	361,013	128,987
	DD - GENERAL EXPENSES	1,631,000	1,549,900	1,549,900	81,100
	DE - CONTRACTUAL SERVICES	2,037,037	1,756,864	1,756,864	280,173
EXP Total		49,072,889	45,779,647	45,779,647	3,293,242
REV	BD - FINES & FORFEITS	0	1,500	1,500	1,500
	BF - RENTS & RECOVERIES	0	1,681	1,681	1,681
	BH - DEPT REVENUES	2,500	2,016	2,016	(484)
	BJ - INTERDEPT REVENUES	413,744	413,745	413,745	1
	BW - INTERFUND REVENUE	250,000	206,250	206,250	(43,750)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	36,000	39,498	39,498	3,498
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,793	72,953	72,953	(3,840)
REV Total		779,037	737,643	737,643	(41,394)

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EL - BOARD OF ELECTIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,264,741	15,429,474	15,429,474	1,835,267
	BB - EQUIPMENT	70,880	32,350	32,350	38,530
	DD - GENERAL EXPENSES	4,536,285	2,307,971	2,976,612	1,559,673
	DE - CONTRACTUAL SERVICES	622,776	278,876	278,876	343,900
EXP Total		22,494,682	18,048,672	18,717,313	3,777,369
REV	BF - RENTS & RECOVERIES	150,000	31,136	31,136	(118,865)
	BH - DEPT REVENUES	40,000	6,297	6,297	(33,703)
REV Total		190,000	37,433	37,433	(152,567)

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EM - EMERGENCY MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,077,757	771,032	847,687	230,070
	BB - EQUIPMENT	319,000	318,200	318,200	800
	DD - GENERAL EXPENSES	4,830,462	2,485,826	2,485,826	2,344,636
EXP Total		6,227,219	3,575,058	3,651,713	2,575,506
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	0	0	(480,012)
REV Total		480,012	0	0	(480,012)

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FB - FRINGE BENEFIT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AB - FRINGE BENEFITS	260,201,888	249,776,594	249,776,594	10,425,294
EXP Total		260,201,888	249,776,594	249,776,594	10,425,294
REV	BF - RENTS & RECOVERIES	0	6,751	6,751	6,751
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	7,811	7,811	7,811
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,035,000	0	0	(2,035,000)
REV Total		2,035,000	14,561	14,561	(2,020,439)

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HE - HEALTH DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,631,121	12,935,426	12,935,426	2,695,695
	AB - FRINGE BENEFITS	0	(795)	(795)	795
	BB - EQUIPMENT	59,597	7,020	7,020	52,577
	DD - GENERAL EXPENSES	821,663	546,496	546,496	275,167
	DE - CONTRACTUAL SERVICES	375,072	268,476	268,476	106,596
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,767,822	3,747,180	5,767,822	(0)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	137,000,000	113,905,017	132,318,490	4,681,510
EXP Total		164,655,275	136,408,820	156,842,935	7,812,340
REV	BC - PERMITS & LICENSES	6,245,000	5,547,554	5,547,554	(697,446)
	BD - FINES & FORFEITS	300,000	167,689	167,689	(132,311)
	BF - RENTS & RECOVERIES	250,000	781,109	781,109	531,109
	BH - DEPT REVENUES	5,401,000	4,126,542	4,896,442	(504,558)
	BW - INTERFUND REVENUE	57,516	29,652	29,652	(27,864)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	76,987,500	8,581,084	72,315,084	(4,672,416)
REV Total		89,241,016	19,233,630	83,737,530	(5,503,486)

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HI - HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,227,965	1,004,583	1,004,583	223,382
	DD - GENERAL EXPENSES	5,000	0	0	5,000
	HH - INTERFUND CHARGES	195,000	0	0	195,000
EXP Total		1,427,965	1,004,583	1,004,583	423,382
REV	BG - REVENUE OFFSET TO EXPENSE	150,883	101,172	101,172	(49,711)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	634,463	634,463	263,713
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	111,225	129,287	129,287	18,062
REV Total		632,858	864,922	864,922	232,064

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	454,719	351,808	351,808	102,911
	DD - GENERAL EXPENSES	4,201	3,649	3,649	552
EXP Total		458,920	355,457	355,457	103,463

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,595,774	4,673,643	4,673,643	922,131
	AB - FRINGE BENEFITS	7,325	0	0	7,325
	BB - EQUIPMENT	14,161	0	0	14,161
	DD - GENERAL EXPENSES	2,320,541	1,803,661	2,122,542	197,999
	DE - CONTRACTUAL SERVICES	28,966,841	28,100,020	28,100,020	866,821
	HF - INTER-DEPARTMENTAL CHARGES	3,755,852	2,760,683	3,755,852	0
EXP Total		40,660,494	37,338,007	38,652,057	2,008,437
REV	BD - FINES & FORFEITS	16,500	12,480	12,480	(4,020)
	BF - RENTS & RECOVERIES	20,000	21,279	21,279	1,279
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND REVENUE	100,000	0	0	(100,000)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,921,437	5,093,075	5,093,075	171,638
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	12,002,457	8,931,486	8,931,486	(3,070,971)
REV Total		17,160,394	14,058,320	14,158,320	(3,002,074)

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IT - INFORMATION TECHNOLOGY

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,929,518	8,738,126	8,738,126	1,191,392
	BB - EQUIPMENT	25,000	0	0	25,000
	DD - GENERAL EXPENSES	3,034,450	2,486,849	2,486,849	547,601
	DE - CONTRACTUAL SERVICES	20,780,071	15,846,731	15,846,731	4,933,340
	DF - UTILITY COSTS	3,573,300	3,309,217	3,309,217	264,083
EXP Total		37,342,339	30,380,922	30,380,922	6,961,417
REV	BH - DEPT REVENUES	2,000	104	104	(1,896)
	BJ - INTERDEPT REVENUES	14,761,230	6,484,141	14,761,230	0
	BW - INTERFUND REVENUE	0	123,846	123,846	123,846
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	207,729	207,729	207,729
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	(202,713)	(202,713)	(452,713)
REV Total		15,013,230	6,613,107	14,890,196	(123,034)

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LE - COUNTY LEGISLATURE

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,645,390	7,997,930	7,997,930	647,460
	BB - EQUIPMENT	139,758	44,625	44,625	95,133
	DD - GENERAL EXPENSES	1,830,866	1,760,529	1,760,529	70,337
	DE - CONTRACTUAL SERVICES	781,888	780,000	780,000	1,888
EXP Total		11,397,902	10,583,084	10,583,084	814,818
REV	BF - RENTS & RECOVERIES	0	1,028	1,028	1,028
	IF - INTERFUND TRANSFERS	4,045	0	0	(4,045)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	72,275	72,275	72,275
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(72,275)	(72,275)	(72,275)
REV Total		4,045	1,028	1,028	(3,017)

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	590,000	456,590	456,590	133,410
	DD - GENERAL EXPENSES	3,741	2,469	2,469	1,272
	DE - CONTRACTUAL SERVICES	250,000	334,909	334,909	(84,909)
EXP Total		843,741	793,968	793,968	49,773

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	862,950	443,505	443,505	419,445
	DD - GENERAL EXPENSES	49,569	3,705	3,705	45,864
	DE - CONTRACTUAL SERVICES	5,000	0	0	5,000
EXP Total		917,519	447,210	447,210	470,309
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	4,724	4,724	4,724
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	22,000	(4,724)	(4,724)	(26,724)
REV Total		22,000	0	0	(22,000)

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ME - MEDICAL EXAMINER

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,650,975	8,035,395	8,035,395	615,580
	BB - EQUIPMENT	134,215	121,107	121,107	13,108
	DD - GENERAL EXPENSES	789,699	727,513	727,513	62,186
	DE - CONTRACTUAL SERVICES	38,660	35,718	35,718	2,942
EXP Total		9,613,549	8,919,734	8,919,734	693,815
REV	BH - DEPT REVENUES	25,000	15,522	15,522	(9,478)
REV Total		25,000	15,522	15,522	(9,478)

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PA - PUBLIC ADMINISTRATOR

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	624,995	506,474	506,474	118,521
	DD - GENERAL EXPENSES	3,167	1,377	1,377	1,790
	DE - CONTRACTUAL SERVICES	34,200	10,000	10,000	24,200
EXP Total		662,362	517,850	517,850	144,512
REV	BH - DEPT REVENUES	250,000	227,917	227,917	(22,083)
REV Total		250,000	227,917	227,917	(22,083)

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PB - PROBATION

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	21,072,690	18,002,122	18,002,122	3,070,568
	BB - EQUIPMENT	40,023	10,277	10,277	29,746
	DD - GENERAL EXPENSES	325,302	139,918	139,918	185,384
	DE - CONTRACTUAL SERVICES	900,942	750,606	750,606	150,336
	DF - UTILITY COSTS	472	0	0	472
	HF - INTER-DEPARTMENTAL CHARGES	1,569,108	780,376	1,569,108	0
EXP Total		23,908,537	19,683,299	20,472,032	3,436,505
REV	BF - RENTS & RECOVERIES	0	191,460	191,460	191,460
	BH - DEPT REVENUES	1,624,000	540,236	540,236	(1,083,764)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,500	116,123	116,123	87,623
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	7,220,674	2,949,660	6,015,930	(1,204,744)
REV Total		8,873,174	3,797,479	6,863,749	(2,009,425)

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	921,200	663,963	663,963	257,237
	DD - GENERAL EXPENSES	16,195	10,703	10,703	5,492
	DE - CONTRACTUAL SERVICES	68,000	42,000	42,000	26,000
EXP Total		1,005,395	716,666	716,666	288,729

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	20,270,059	16,779,341	16,779,341	3,490,718
	BB - EQUIPMENT	640,300	311,365	311,365	328,935
	DD - GENERAL EXPENSES	1,569,554	870,434	870,434	699,120
	DE - CONTRACTUAL SERVICES	7,401,570	6,466,045	6,466,045	935,525
EXP Total		29,881,483	24,427,185	24,427,185	5,454,298
REV	BF - RENTS & RECOVERIES	2,541,778	1,987,430	1,987,430	(554,348)
	BG - REVENUE OFFSET TO EXPENSE	0	765	765	765
	BH - DEPT REVENUES	23,651,083	15,707,993	15,707,993	(7,943,090)
	TX - SPECIAL TAXES	2,825,000	2,399,526	2,399,526	(425,474)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	16,089	16,089	16,089
REV Total		29,017,861	20,111,802	20,111,802	(8,906,059)

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PR - SHARED SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,323,900	1,119,077	1,119,077	204,823
	DD - GENERAL EXPENSES	15,178	12,656	12,656	2,522
	DE - CONTRACTUAL SERVICES	78,500	70,000	70,000	8,500
EXP Total		1,417,578	1,201,732	1,201,732	215,846
REV	BF - RENTS & RECOVERIES	230,000	313,688	313,688	83,688
	BH - DEPT REVENUES	30,025	35,239	35,239	5,214
REV Total		260,025	348,927	348,927	88,902

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	34,096,660	29,456,633	29,379,978	4,716,682
	AB - FRINGE BENEFITS	0	(3,512)	(3,512)	3,512
	AC - WORKERS COMPENSATION	1,740,000	1,531,065	1,611,065	128,935
	BB - EQUIPMENT	162,021	120,368	120,368	41,653
	DD - GENERAL EXPENSES	7,224,277	5,647,189	5,647,189	1,577,088
	DE - CONTRACTUAL SERVICES	148,458,898	146,319,696	146,319,696	2,139,202
	DF - UTILITY COSTS	24,822,411	22,494,291	22,494,291	2,328,120
	DG - VAR DIRECT EXPENSES	250,000	187,500	187,500	62,500
	HF - INTER-DEPARTMENTAL CHARGES	15,407,945	12,858,259	15,407,945	0
	MM - MASS TRANSPORTATION	45,134,383	42,803,407	42,803,407	2,330,976
	OO - OTHER EXPENSES	14,111,485	13,935,910	13,935,910	175,575
EXP Total		291,408,080	275,350,805	277,903,836	13,504,244
REV	BC - PERMITS & LICENSES	2,284,000	1,567,742	1,567,742	(716,258)
	BF - RENTS & RECOVERIES	16,714,365	14,705,097	14,705,097	(2,009,268)
	BG - REVENUE OFFSET TO EXPENSE	300,000	291,851	291,851	(8,149)
	BH - DEPT REVENUES	43,874,198	22,252,953	22,252,953	(21,621,245)
	BJ - INTERDEPT REVENUES	19,086,773	15,457,317	19,086,773	0
	BW - INTERFUND REVENUE	3,420,000	2,704,488	2,704,488	(715,512)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,347,966	39,595,468	39,595,468	32,247,502
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,152,000	64,246,566	64,246,566	(10,905,434)
REV Total		168,179,302	160,821,482	164,450,938	(3,728,364)

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RM - RECORDS MANAGEMENT

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	971,896	679,726	679,726	292,170
	BB - EQUIPMENT	154,800	136,425	136,425	18,375
	DD - GENERAL EXPENSES	156,000	56,596	56,596	99,404
	DE - CONTRACTUAL SERVICES	125,010	80,192	80,192	44,818
EXP Total		1,407,706	952,938	952,938	454,768

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SA - OFFICE OF HISPANIC AFFAIRS

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	458,000	222,519	222,519	235,481
	DD - GENERAL EXPENSES	26,805	2,914	2,914	23,891
	DE - CONTRACTUAL SERVICES	3,000	0	0	3,000
EXP Total		487,805	225,434	225,434	262,371
REV	BH - DEPT REVENUES	10,000	3,530	3,530	(6,470)
REV Total		10,000	3,530	3,530	(6,470)

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SS - SOCIAL SERVICES

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,707,028	41,135,585	41,135,585	7,571,443
	BB - EQUIPMENT	11,720	987	987	10,733
	DD - GENERAL EXPENSES	732,200	629,398	629,398	102,802
	DE - CONTRACTUAL SERVICES	7,727,802	7,169,119	7,169,119	558,683
	HF - INTER-DEPARTMENTAL CHARGES	20,427,862	13,894,132	20,427,862	(0)
	SS - RECIPIENT GRANTS	50,980,000	42,911,465	42,911,465	8,068,535
	TT - PURCHASED SERVICES	69,724,579	63,959,005	63,959,005	5,765,574
	WW - EMERGENCY VENDOR PAYMENTS	53,375,000	50,752,069	50,752,069	2,622,931
	XX - MEDICAID	238,209,048	228,467,567	228,467,567	9,741,481
EXP Total		489,895,239	448,919,327	455,453,057	34,442,182
REV	BF - RENTS & RECOVERIES	800,000	2,758,607	2,758,607	1,958,607
	BH - DEPT REVENUES	17,817,140	20,398,724	20,398,724	2,581,584
	BJ - INTERDEPT REVENUES	40,000	43,672	40,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	120,335,975	105,253,927	105,253,927	(15,082,048)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	47,508,638	34,357,003	34,357,003	(13,151,635)
REV Total		186,501,753	162,811,933	162,808,261	(23,693,492)

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TR - COUNTY TREASURER

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,361,578	1,985,219	1,985,219	376,359
	BB - EQUIPMENT	2,000	0	0	2,000
	DD - GENERAL EXPENSES	408,508	319,191	319,191	89,317
	DE - CONTRACTUAL SERVICES	621,268	246,040	246,040	375,228
EXP Total		3,393,354	2,550,450	2,550,450	842,904
REV	BA - INT PENALTY ON TAX	36,912,500	34,276,953	34,276,953	(2,635,547)
	BD - FINES & FORFEITS	0	2,373	2,373	2,373
	BE - INVEST INCOME	9,500,000	3,936,660	3,936,660	(5,563,340)
	BF - RENTS & RECOVERIES	0	550,034	550,034	550,034
	BH - DEPT REVENUES	934,000	611,092	611,092	(322,908)
	BO - PAYMENT IN LIEU OF TAXES	0	187,051	187,051	187,051
	TX - SPECIAL TAXES	2,950,000	1,205,586	1,205,586	(1,744,414)
REV Total		50,296,500	40,769,750	40,769,750	(9,526,750)

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,031,994	3,326,198	3,326,198	705,796
	BB - EQUIPMENT	20,200	0	0	20,200
	DD - GENERAL EXPENSES	273,690	218,525	218,525	55,165
	DE - CONTRACTUAL SERVICES	12,195,000	10,755,125	10,755,125	1,439,875
EXP Total		16,520,884	14,299,848	14,299,848	2,221,036
REV	BD - FINES & FORFEITS	73,725,000	42,358,240	42,358,240	(31,366,760)
	BF - RENTS & RECOVERIES	35,000	9,977	9,977	(25,023)
REV Total		73,760,000	42,368,217	42,368,217	(31,391,783)

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VS - VETERANS SERVICES AGENCY

EXP/REV	Object	2020 Modified Budget	Current Obligation	Year End Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	603,257	516,921	516,921	86,336
	DD - GENERAL EXPENSES	14,600	8,049	8,049	6,551
	DE - CONTRACTUAL SERVICES	47,000	2,000	2,000	45,000
EXP Total		664,857	526,970	526,970	137,887
REV	BH - DEPT REVENUES	0	159	159	159
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,703	70,000	70,000	10,297
REV Total		59,703	70,159	70,159	10,456

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2020 - AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	298,082	250,746	250,746	47,336
FCF Total		298,082	250,746	250,746	47,336
GEN	AN - ASIAN AMERICAN AFFAIRS	18,000	0	0	18,000
	AR - ASSESSMENT REVIEW COMMISSION	37,339	48,278	48,278	(10,939)
	AS - ASSESSMENT DEPARTMENT	96,405	112,764	112,764	(16,359)
	AT - COUNTY ATTORNEY	368,262	101,632	101,632	266,630
	BU - OFFICE OF MANAGEMENT AND BUDGET	1,471,577	942,075	942,075	529,502
	CA - OFFICE OF CONSUMER AFFAIRS	9,000	115,697	115,697	(106,697)
	CC - NC SHERIFF/CORRECTIONAL CENTER	3,265,175	2,704,649	2,704,649	560,526
	CE - COUNTY EXECUTIVE	37,484	37,484	37,484	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	45,000	5,040	5,040	39,960
	CL - COUNTY CLERK	76,522	96,820	96,820	(20,298)
	CO - COUNTY COMPTROLLER	280,350	117,087	117,087	163,263
	CS - CIVIL SERVICE	303,204	346,631	346,631	(43,427)
	DA - DISTRICT ATTORNEY	748,295	988,006	988,006	(239,711)
	EL - BOARD OF ELECTIONS	410,183	399,551	399,551	10,632
	EM - EMERGENCY MANAGEMENT	12,000	0	0	12,000
	HE - HEALTH DEPARTMENT	364,714	459,479	459,479	(94,765)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	45,000	4,809	4,809	40,191
	HR - COMMISSION ON HUMAN RIGHTS	3,000	5,162	5,162	(2,162)
	HS - DEPARTMENT OF HUMAN SERVICES	301,258	354,309	354,309	(53,051)
	IT - INFORMATION TECHNOLOGY	206,205	430,466	430,466	(224,261)
	LE - COUNTY LEGISLATURE	166,224	134,451	134,451	31,773
	LR - OFFICE OF LABOR RELATIONS	18,000	0	0	18,000
	MA - OFFICE OF MINORITY AFFAIRS	30,000	1,006	1,006	28,994
	ME - MEDICAL EXAMINER	144,301	67,579	67,579	76,722
	PA - PUBLIC ADMINISTRATOR	26,514	6,888	6,888	19,626
	PB - PROBATION	647,091	372,631	372,631	274,460
	PE - DEPARTMENT OF HUMAN RESOURCES	24,000	0	0	24,000
	PK - PARKS, RECREATION AND MUSEUMS	199,126	315,787	315,787	(116,661)
	PR - SHARED SERVICES (FORMERLY PURCHASING	58,000	19,098	19,098	38,902
	PW - PUBLIC WORKS DEPARTMENT	976,713	1,224,677	1,224,677	(247,964)
	RM - RECORDS MANAGEMENT	51,000	3,794	3,794	47,206
	SA - OFFICE OF HISPANIC AFFAIRS	21,000	0	0	21,000
	SS - SOCIAL SERVICES	374,375	624,818	624,818	(250,443)
	TR - COUNTY TREASURER	11,077	10,976	10,976	101
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	65,267	127,515	127,515	(62,248)
	VS - VETERANS SERVICES AGENCY	10,643	0	0	10,643
GEN Total		10,922,304	10,179,161	10,179,161	743,143
PDD	PD - POLICE DEPARTMENT	11,788,585	19,301,809	19,301,809	(7,513,224)
PDD Total		11,788,585	19,301,809	19,301,809	(7,513,224)
PDH	PD - POLICE DEPARTMENT	24,497,514	33,424,320	33,424,320	(8,926,806)
PDH Total		24,497,514	33,424,320	33,424,320	(8,926,806)
Grand Total		47,506,485	63,156,037	63,156,037	(15,649,552)

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2020 AA - SALARY, WAGES & FEES - OVERTIME

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FC - FIRE COMMISSION	1,875,381	2,139,071	2,139,071	(263,690)
FCF Total		1,875,381	2,139,071	2,139,071	(263,690)
GEN	AR - ASSESSMENT REVIEW COMMISSION	10,000	18,714	18,714	(8,714)
	AS - ASSESSMENT DEPARTMENT	35,052	130,309	130,309	(95,257)
	AT - COUNTY ATTORNEY	7,800	0	0	7,800
	CA - OFFICE OF CONSUMER AFFAIRS	60,000	23,841	23,841	36,159
	CC - NC SHERIFF/CORRECTIONAL CENTER	15,313,446	21,608,934	21,608,934	(6,295,488)
	CL - COUNTY CLERK	80,000	53,016	53,016	26,984
	CO - COUNTY COMPTROLLER	36,300	30,042	30,042	6,258
	CS - CIVIL SERVICE	35,000	0	0	35,000
	DA - DISTRICT ATTORNEY	1,650,000	1,392,789	1,392,789	257,211
	EL - BOARD OF ELECTIONS	69,000	21,707	21,707	47,293
	EM - EMERGENCY MANAGEMENT	107,150	137,554	166,554	(59,404)
	HE - HEALTH DEPARTMENT	308,600	456,522	456,522	(147,922)
	HS - DEPARTMENT OF HUMAN SERVICES	10,300	23,150	23,150	(12,850)
	IT - INFORMATION TECHNOLOGY	465,250	402,670	402,670	62,580
	ME - MEDICAL EXAMINER	72,913	334,851	334,851	(261,938)
	PA - PUBLIC ADMINISTRATOR	3,900	0	0	3,900
	PB - PROBATION	650,000	1,015,291	1,015,291	(365,291)
	PK - PARKS, RECREATION AND MUSEUMS	846,950	748,150	748,150	98,800
	PW - PUBLIC WORKS DEPARTMENT	5,018,500	3,301,694	3,272,694	1,745,806
	RM - RECORDS MANAGEMENT	40,000	37,665	37,665	2,335
	SS - SOCIAL SERVICES	2,202,554	725,026	725,026	1,477,528
	TR - COUNTY TREASURER	50,000	10,841	10,841	39,159
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	80,000	12,694	12,694	67,306
	VS - VETERANS SERVICES AGENCY	0	22,116	22,116	(22,116)
	PR - SHARED SERVICES (FORMERLY PURCHASING	675	0	0	675
GEN Total		27,153,390	30,507,576	30,507,576	(3,354,186)
PDD	PD - POLICE DEPARTMENT	24,860,750	27,549,583	27,549,583	(2,688,833)
PDD Total		24,860,750	27,549,583	27,549,583	(2,688,833)
PDH	PD - POLICE DEPARTMENT	27,980,000	32,063,654	32,063,654	(4,083,654)
PDH Total		27,980,000	32,063,654	32,063,654	(4,083,654)
Grand Total		81,869,521	92,259,884	92,259,884	(10,390,363)

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2020 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
PDD	FB - FRINGE BENEFIT	47,679,150	38,407,978	38,407,978	9,271,172
PDD Total		47,679,150	38,407,978	38,407,978	9,271,172
PDH	FB - FRINGE BENEFIT	43,587,442	41,321,354	41,321,354	2,266,088
PDH Total		43,587,442	41,321,354	41,321,354	2,266,088
Grand Total		91,266,592	79,729,332	79,729,332	11,537,260

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2020 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	1,851,216	1,293,277	1,293,277	557,939
FCF Total		1,851,216	1,293,277	1,293,277	557,939
GEN	FB - FRINGE BENEFIT	68,256,866	67,814,716	67,814,716	442,150
GEN Total		68,256,866	67,814,716	67,814,716	442,150
PDD	FB - FRINGE BENEFIT	1,970,671	1,784,793	1,784,793	185,878
PDD Total		1,970,671	1,784,793	1,784,793	185,878
PDH	FB - FRINGE BENEFIT	10,903,177	9,118,338	9,118,338	1,784,839
PDH Total		10,903,177	9,118,338	9,118,338	1,784,839
Grand Total		82,981,930	80,011,124	80,011,124	2,970,806

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2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	2,319,095	1,527,777	1,527,777	791,318
FCF Total		2,319,095	1,527,777	1,527,777	791,318
GEN	CT - COURTS	15,000	0	0	15,000
	FB - FRINGE BENEFIT	90,332,416	79,363,434	79,363,434	10,968,982
GEN Total		90,347,416	79,363,434	79,363,434	10,983,982
PDD	FB - FRINGE BENEFIT	37,037,767	29,911,114	29,911,114	7,126,653
PDD Total		37,037,767	29,911,114	29,911,114	7,126,653
PDH	FB - FRINGE BENEFIT	36,467,228	30,555,601	30,555,601	5,911,627
PDH Total		36,467,228	30,555,601	30,555,601	5,911,627
Grand Total		166,171,506	141,357,926	141,357,926	24,813,580

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2020 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2020 Modified Budget	Current Obligation	Year End Projections	Variance
FCF	FB - FRINGE BENEFIT	1,202,408	997,508	997,508	204,900
FCF Total		1,202,408	997,508	997,508	204,900
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	20,500,000	15,493,518	18,493,518	2,006,482
	CT - COURTS	900,000	585,140	585,140	314,860
	FB - FRINGE BENEFIT	69,063,780	57,446,632	57,446,632	11,617,148
GEN Total		90,463,780	73,525,290	76,525,290	13,938,490
PDD	FB - FRINGE BENEFIT	35,062,920	33,534,944	33,534,944	1,527,976
PDD Total		35,062,920	33,534,944	33,534,944	1,527,976
PDH	FB - FRINGE BENEFIT	46,344,288	43,835,530	43,835,530	2,508,758
PDH Total		46,344,288	43,835,530	43,835,530	2,508,758
Grand Total		173,073,396	151,893,271	154,893,271	18,180,125

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2020 - OTHER EXPENSE

Fund	2020 Adopted Budget	2020 Modified Budget	Current Obligation	Year End Projections	Variance
DSV	88988 - EXPENSE OF LOANS	2,700,000	630,047	686,797	2,013,203
	88989 - NIFA SET-ASIDES	130,967,635	0	73,463,718	57,503,917
DSV Total		133,667,635	630,047	74,150,515	59,517,120
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	73,000	72,084	72,084	916
	66966 - LEGAL AID SOC OF NC	7,697,474	7,697,474	7,697,474	0
	67967 - BAR ASSN NC PUB DFDR	7,195,605	5,463,265	5,697,459	1,498,146
	70970 - NON FIT RESIDENT TUITION	6,750,000	3,517,547	8,257,079	(1,507,079)
	7097F - FIT RESIDENT TUITION	10,000,000	4,384,175	6,083,409	3,916,591
	87987 - OTHER SUITS & DAMAGES	60,000,000	34,963,531	45,429,318	14,570,682
	93993 - INSURANCE ON BLDGS	750,000	320,000	320,000	430,000
	94994 - RENT	14,036,485	13,860,910	13,860,910	175,575
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000	75,000	0
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	2,725,065	2,725,065	(2,725,065)
	8798C - ATTORNEY GROSS PROCEEDS	0	6,590,252	6,590,252	(6,590,252)
	8798B - ATTORNEY FEES	0	1,759,099	1,759,099	(1,759,099)
	8798E - DAF PRINCIPLE	0	1,880,878	1,880,878	(1,880,878)
	8798F - DAF INTEREST	0	210,328	210,328	(210,328)
	67968 - BAR ASSN ADMIN EXPENSES - POST 2019	453,384	0	0	453,384
GEN Total		107,142,956	83,631,614	100,770,362	6,372,594
Grand Total		240,810,591	84,261,661	174,920,877	65,889,714



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KEY PERFORMANCE INDICATORS



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DECEMBER 2020 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2020 Budget	On Board 11/30/2020	New Hire	Term/Resign	Transfer In/(Out)	On Board 12/31/2020	Variance	Variance	Contract Employees
							12/31/2020 vs. 11/30/2020	12/31/2020 vs. 2020 Budget	
AC - DEPARTMENT OF INVESTIGATIONS	-	-	-	-	-	-	-	-	-
AN - ASIAN-AMERICAN AFFAIRS	6	4	-	-	(1)	3	(1)	(3)	-
AR - ASSESSMENT REVIEW COMMISSION	72	61	-	-	-	61	-	(11)	-
AS - ASSESSMENT DEPARTMENT	203	151	-	-	-	151	-	(52)	-
AT - COUNTY ATTORNEY	99	86	-	-	(1)	85	(1)	(14)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	23	24	-	-	1	25	1	2	-
BU - CONTROL CENTER 30	(252)	-	-	-	-	-	-	252	-
CA - OFFICE OF CONSUMER AFFAIRS	30	23	-	-	-	23	-	(7)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,024	883	-	(9)	(2)	872	(11)	(152)	-
CE - COUNTY EXECUTIVE	13	13	-	-	-	13	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	15	15	-	-	-	15	-	-	-
CL - COUNTY CLERK	87	83	-	-	1	84	1	(3)	-
CO - COUNTY COMPTROLLER	86	80	1	(1)	1	81	1	(5)	-
CS - CIVIL SERVICE	48	48	-	-	-	48	-	-	-
CV - CRIME VICTIMS	16	3	-	-	-	3	-	(13)	-
DA - DISTRICT ATTORNEY	444	429	1	-	1	431	2	(13)	-
EL - BOARD OF ELECTIONS	156	147	-	-	(1)	146	(1)	(10)	-
FC - FIRE COMMISSION	96	88	-	-	-	88	-	(8)	-
EM - EMERGENCY MANAGEMENT	8	8	-	-	-	8	-	-	-
HE - HEALTH DEPARTMENT	167	175	-	(1)	-	174	(1)	7	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	17	14	-	-	(1)	13	(1)	(4)	-
HR - COMMISSION ON HUMAN RIGHTS	5	4	-	-	-	4	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	62	57	-	-	-	57	-	(5)	6
IT - INFORMATION TECHNOLOGY	132	111	-	-	-	111	-	(21)	-
LE - COUNTY LEGISLATURE	99	94	-	-	-	94	-	(5)	-
LR - OFFICE OF LABOR RELATIONS	6	6	-	-	-	6	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	10	6	-	-	1	7	1	(3)	-
ME - MEDICAL EXAMINER	78	82	1	-	-	83	1	5	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	6	-	-	-
PB - PROBATION	233	177	-	-	-	177	-	(56)	-
PE - DEPARTMENT OF HUMAN RESOURCES	8	7	-	-	-	7	-	(1)	-
PK - PARKS, RECREATION AND MUSEUMS	147	138	-	-	3	141	3	(6)	-
PD - POLICE DISTRICT	1,754	1,530	185	(1)	(11)	1,703	173	(51)	-
PD - POLICE HEADQUARTERS	1,544	1,500	-	(1)	(13)	1,486	(14)	(58)	-
PR - SHARED SERVICES	14	11	-	-	-	11	-	(3)	-
PW - PUBLIC WORKS DEPARTMENT	416	377	1	-	(2)	376	(1)	(40)	-
RM - RECORDS MANAGEMENT	13	10	-	-	(1)	9	(1)	(4)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	7	3	-	-	-	3	-	(4)	-
SS - SOCIAL SERVICES	576	530	-	(1)	(5)	524	(6)	(52)	14
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	-	-	-	-
TR - COUNTY TREASURER	34	28	-	-	-	28	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	42	-	-	-	42	-	(5)	-
VS - VETERANS SERVICES AGENCY	9	7	-	-	-	7	-	(2)	-
Sub-Total Full Time Employees	7,558	7,061	189	(14)	(30)	7,206	145	(352)	20
Contract Employees	-	-	-	-	-	-	-	-	-
Major Operating Funds Sub-Total	7,558	7,061	189	(14)	(30)	7,206	145	(352)	20
Sewer District	99	84	-	-	(1)	83	(1)	(16)	-
Grand Total F/T Employees	7,657	7,145	189	(14)	(31)	7,289	144	(368)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	AUDITING ASSISTANT I	1
DA	SPCL FINANCL INVESTG	1
ME	FORENSC SCIENTST TRN	1
PW	ACCOUNTANT I	1
PD	POLICE OFFICER	185
MAJOR FUNDS NEW HIRES		189
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		189

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KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination / Resignation
CC	CORRECTION CORPORAL	1
CC	CORRECTION OFFICER	7
CC	DEPUTY SHERIFF	1
CO	ACCOUNTANT IV	1
HE	SANITARIAN I	1
SS	CASE SPVR III	1
PDD	POLICE OFFICER	1
PDH	POLICE MEDIC	1
MAJOR FUNDS TERMINATION/RESIGNATION		14
SEWER DISTRICT TERMINATION/RESIGNATION		-
TOTAL TERMINATION/RESIGNATION		14

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KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 11/30/2020	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 12/31/2020	Variance 11/30/2020 vs. 12/31/2020
CJ - CRIMINAL JUSTICE COORD COUNCIL	-	-	-	-	-	-	-
EM - EMERGENCY MANAGEMENT	10	-	-	-	-	10	-
HE - HEALTH DEPARTMENT	47	-	-	-	-	47	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	33	-	-	-	-	33	-
HS - DEPARTMENT OF HUMAN SERVICES	46	-	-	-	-	43	(3)
PB - PROBATION	2	-	-	-	-	2	-
PK - PARKS, RECREATION AND MUSEUMS	23	-	-	-	-	19	(4)
SS - SOCIAL SERVICES	141	-	-	-	-	141	-
Grant Fund Total	302	-	-	-	-	295	(7)

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KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						12/31/2020	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non		CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board	Union On-Board	
Department of Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian-American Affairs	-	-	-	-	-	-	-	-	3	-	3	3	-
Assessment Review Commission	52	-	-	-	-	-	52	6	3	-	9	61	-
Assessment	144	-	-	-	-	-	144	-	7	-	7	151	-
County Attorney	31	-	-	-	-	-	31	-	-	54	54	85	-
Office of Management and Budget	-	-	-	-	-	-	-	-	25	-	25	25	-
Consumer Affairs	21	-	-	-	-	-	21	-	2	-	2	23	-
Correctional Center	132	-	-	-	731	-	863	-	-	9	9	872	-
County Executive	-	-	-	-	-	-	-	-	1	-	12	13	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
County Clerk	75	-	-	-	-	-	75	-	1	-	8	9	-
County Comptroller	68	-	-	-	-	-	68	-	1	-	12	13	-
Civil Service	42	-	-	-	-	-	42	3	-	-	3	6	-
Crime Victims	-	-	-	-	-	-	-	-	-	3	3	3	-
District Attorney	158	-	40	-	-	-	198	-	1	232	233	431	-
Elections	128	-	-	-	-	-	128	-	-	18	18	146	-
Emergency Management	4	-	-	-	-	-	4	-	-	4	4	8	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	170	-	-	-	-	-	170	-	-	4	4	174	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Rights Commission	3	-	-	-	-	-	3	-	-	1	1	4	-
Human Services	51	-	-	-	-	-	51	-	-	6	6	57	6
Information Technology	103	-	-	-	-	-	103	-	-	8	8	111	-
Legislature	-	-	-	-	-	-	-	-	19	75	94	94	-
Labor Relations	-	-	-	-	-	-	-	-	-	6	6	6	-
Minority Affairs	-	-	-	-	-	-	-	-	-	7	7	7	-
Medical Examiner	79	-	-	-	-	-	79	-	-	4	4	83	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Probation	175	-	-	-	-	-	175	-	-	2	2	177	-
Police District	103	8	-	1,414	-	177	1,702	-	-	1	1	1,703	-
Police Headquarters	644	319	-	343	-	169	1,475	-	-	11	11	1,486	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Recreation, Parks and Museums	137	-	-	-	-	-	137	-	-	4	4	141	-
Shared Services	8	-	-	-	-	-	8	-	-	3	3	11	-
Public Works	366	-	-	-	-	-	366	-	-	10	10	376	-
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	3	3	3	-
Social Services	520	-	-	-	-	-	520	-	-	4	4	524	14
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer	24	-	-	-	-	-	24	-	-	4	4	28	-
Traffic and Parking Violations Agency	39	-	-	-	-	-	39	-	-	3	3	42	-
Veterans Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Sub-Total Full-Time Employees	3,384	327	40	1,757	731	346	6,585	9	23	589	621	7,206	20
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,384	327	40	1,757	731	346	6,585	9	23	589	621	7,206	20
Sewer Districts	83	-	-	-	-	-	83	-	-	-	-	83	-
Grand Total F/T Employees	3,467	327	40	1,757	731	346	6,668	9	23	589	621	7,289	20

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KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours							
	Paid Overtime 2020	Accrued Comp 2020	Total Overtime 2020	Paid Overtime 2019	Accrued Comp 2019	Total Overtime 2019	*YTD Actual Variance	
Assessment	3,481.4	0.0	3,481.4	7,329.2	8,921.2	16,250.3	(12,769.0)	
Assessment Review	178.7	0.0	178.7	38.3	3,032.6	3,070.9	(2,892.2)	
Board of Elections	901.7	0.0	901.7	92.0	28,465.2	28,557.2	(27,655.5)	
Civil Service	0.0	0.0	0.0	0.0	994.3	994.3	(994.3)	
Constituent Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Consumer Affairs	393.4	0.0	393.4	137.9	153.4	291.3	102.1	
Correctional Center	298,621.7	0.0	298,621.7	408,214.9	33,475.4	441,690.3	(143,068.6)	
County Attorney	0.0	0.0	0.0	0.0	21.9	21.9	(21.9)	
County Clerk	967.8	0.0	968.8	464.8	1,226.2	1,691.0	(722.2)	
County Comptroller	728.3	0.0	728.3	356.2	2,265.7	2,622.0	(1,893.7)	
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
District Attorney	18,114.7	0.0	18,114.7	18,873.3	9,793.2	28,666.5	(10,551.7)	
Emergency Management	1,391.2	0.0	1,391.2	557.0	618.0	1,175.0	216.2	
Fire Commission	33,991.6	0.0	33,991.6	28,492.0	2,644.5	31,136.5	2,855.1	
Health	6,689.4	0.0	6,689.4	1,799.7	4,161.0	5,960.7	728.7	
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	39.8	39.8	(39.8)	
Human Services	296.0	0.0	296.0	64.9	52.4	117.4	178.7	
Information Technology	5,962.7	0.0	5,962.7	3,256.9	2,353.6	5,610.5	352.2	
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	6,683.6	0.0	6,683.6	4,254.0	521.1	4,775.1	1,908.5	
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Office of Management and Budget	2.8	0.0	2.8	0.0	0.0	0.0	2.8	
Police Department	756,910.0	0.0	756,910.0	664,809.4	0.0	664,809.4	92,100.6	
Probation	16,839.2	0.0	16,839.2	15,183.2	7,321.0	22,504.2	(5,665.0)	
Public Administrator	7.0	0.0	7.0	15.0	0.0	15.0	(8.0)	
Public Works, Planning, Real Estate	61,509.2	0.0	61,509.2	60,463.5	9,573.4	70,036.9	(8,527.7)	
Purchasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Records Management	518.25	0.0	518.25	559.75	245.15	804.9	(286.7)	
Recreation, Parks and Museums	16,288.0	0.0	16,288.0	6,515.0	2,977.0	9,491.9	6,796.0	
Sheriff	11,202.7	0.0	11,202.7	14,349.6	4,673.3	19,022.9	(7,820.2)	
Social Services	14,839.2	0.0	14,839.2	32,861.8	18,009.2	50,871.0	(36,031.8)	
Traffic and Parking Violations Agency	444.2	0.0	444.2	1,445.7	1,563.0	3,008.7	(2,564.6)	
Treasurer	171.5	0.0	171.5	117.0	230.1	347.1	(175.6)	
Veteran Services	366.0	0.0	366.0	65.8	394.8	460.6	(94.6)	
Sub-Total	1,257,499.9	0.0	1,257,500.9	1,270,316.6	143,726.6	1,414,043.1	(156,542.3)	
Sewer & Water Supply	11,454.0	0.0	11,454.0	14,168.1	4,754.2	18,922.4	(7,468.4)	
Sub-Total	11,454.0	0.0	11,454.0	14,168.1	4,754.2	18,922.4	(7,468.4)	
Grand Total	1,268,953.9	0.0	1,268,954.9	1,284,484.7	148,480.8	1,432,965.5	(164,010.7)	

Data Source: Metrics Management Scorecard Report as of February 8, 2021. 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.



KPI REPORT 5: Appendix A: Correctional Center Inmate Population

Nassau County Inmates			
Month	2018	2019	2020
January	1,058	986	778
February	1,117	999	742
March	1,059	1,013	721
April	1,051	1,042	609
May	1,052	1,033	591
June	1,034	1,002	577
July	1,001	1,001	553
August	1,041	1,022	564
September	1,091	1,045	609
October	1,092	1,042	646
November	1,080	1,028	671
December	1,009	915	655
Year-to-Date County Average	1,057	1,011	643
Year-end County Average	1,057	1,011	643
Federal Inmate Population			
Month	2018	2019	2020
January	23	29	23
February	25	27	21
March	25	29	23
April	24	28	25
May	22	25	27
June	27	22	27
July	27	23	27
August	26	24	27
September	25	25	27
October	23	24	27
November	26	22	27
December	29	22	25
Year-to-Date Federal Average	25	25	26
Year-end Federal Average	25	25	26

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KPI REPORT 6: Sworn Separations

Police Department: December 2020 Sworn Separations

UNION	ACTUAL HC	PENDING HC
DAI	1	0
PBA	57	0
SOA	16	0
TOTAL PDD	74	0
PBA	51	0
DAI	28	0
SOA	27	0
TOTAL PDH	106	0
TOTAL SEPARATIONS	180	0

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

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KPI REPORT 7: Tax Map Verification Documents Processed

Month	2020		2019		2018	
	# of Documents	Total Revenue	# of Documents	Total Revenue	# of Documents	Total Revenue
January	10,594	\$3,760,870	8,894	\$3,157,370	9,659	\$3,428,945
February	9,342	\$3,316,410	8,191	\$2,907,805	8,240	\$2,925,200
March	9,105	\$3,232,275	8,242	\$2,925,910	9,388	\$3,332,740
April	7,751	\$2,751,605	8,815	\$3,129,325	9,000	\$3,195,000
May	7,862	\$2,791,010	8,654	\$3,072,170	9,366	\$3,324,930
June	9,998	\$3,549,290	8,704	\$3,089,920	9,309	\$3,304,695
July	11,326	\$4,020,730	9,974	\$3,540,770	9,803	\$3,480,065
August	10,330	\$3,667,150	10,603	\$3,764,065	10,256	\$3,640,880
September	11,983	\$4,253,965	10,215	\$3,626,325	8,468	\$3,006,140
October	13,229	\$4,696,295	12,043	\$4,275,265	10,090	\$3,581,950
November	12,211	\$4,334,905	9,740	\$3,457,700	8,634	\$3,065,070
December	13,572	\$4,818,060	10,276	\$3,647,980	8,384	\$2,976,320
Totals	127,303	\$45,192,565	114,351	\$40,594,605	110,597	\$39,261,935