

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2014

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
March 21, 2014**

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TABLE OF CONTENTS

Executive Summary

Overview	1
Narrative/Operating Results	3
Variances & Explanations: February Monthly Projection vs. 2014 Adopted Budget	5

Fund and Department Detail

Major Funds Summary and Detail	7
Department Detail	14
Selected Salary and Fringe Benefit Detail	55

Key Performance Indicators

Full-Time & Contract Employee Staffing	61
Full-Time Staffing by Grant	64
Full-Time Staffing by Union	65
Overtime Hours	66
Health Insurance Statistics	67
DSS Caseload Graphs	68
Correctional Center Inmate Population	69
Nassau Regional Off-Track Betting Corporation	71
Tax Certiorari Report	72

EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2014 February Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. This document continues this method, and maps and reports on County expenses and revenues as detailed in the 2014 Adopted Budget. During the 2012 Budget adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2015. The County will remain in budgetary balance despite unprecedented increases in employee pension, and additional health insurance costs.

The County acknowledges that it continues to project a GAAP deficit (excluding other financing sources) in each year until 2015, and that the NIFA control period will likely need to extend through that time, and plans to use the transitional borrowing conditionally allowed by NIFA to substantially fund tax certiorari refunds, other judgments and settlements, and termination payments until it can bring its operating expenditures in line with its operating revenues and produce a balanced budget (excluding other financing sources). Proceeds from these borrowings, which require approval by NIFA, do not contribute to GAAP revenues due to the accounting treatment prescribed by GAAP.

The New York State Action Plan which seeks federal authorization for the allowable uses of CDBG-DR funds contains a provision to use these funds to cover the non-federal match (see page 60 of the link (<http://www.ny.gov/assets/documents/CDBGActionPlan.pdf>). Additionally, in recent weeks, there have been several press releases from the Governor's office that sources of funds have been identified to cover the non-federal share. This may reverse 2012 and 2013 reserves accrued for local share for respective year-end financials as well as alleviate the need for reserves in 2014. The February projection does not include any anticipated hurricane related costs as they are segregated into an established FEMA Fund.

Because of the layoffs and voluntary incentive programs through 2011 and 2012, along with limited backfilling for attrition, the fulltime headcount for the major funds at the end of February 2014 was 7,192 positions compared to 7,861 at the end of December 2011, representing a reduction of 669 positions.

The projections in the tables that follow in this report are based on the headcount at the end of February 2014. We are assuming that there will be attrition savings of \$1.3 million, excluding uniformed members of the Police Department. The attrition savings are reflected in the Budget Department as a placeholder and will be allocated in subsequent months as the savings are recorded in each department. Due to the inception of the year projected, variances for most object codes are at the adopted budget level including salaries, revenue items and OTPS expenses because at this early point in the fiscal year, there are no indications that the budgeted

FISCAL 2014 MONTHLY FINANCIAL REPORT



numbers will have variances. Currently, the County is projecting a surplus of \$7.9 million mainly due to lower than budgeted final 2014 Health Insurance Rates issued by NYSHIP and a lower number of enrollees. The fringe savings associated with the differential of rates and enrollees will generate approximately \$5.6 million.



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense in Fiscal Year 2014 for the five major funds is \$802.7 million, which is \$6.8 million less than the 2014 Adopted Budget. This projected variance is primarily being driven by vacancies partially offset by higher projected overtime costs.

Headcount

The full-time headcount for the major funds as of February 28, 2014 was 7,192 positions, which represents 60 fewer employees than year-end 2013. The headcount reductions represent a decrease of over 21% when compared to the number of positions in the 2009 Adopted Budget

Overtime

Through February 28, 2014, the Police Department incurred approximately \$6.7 million in overtime expense. OMB is projecting that the Police Department will end 2014 with \$60.0 million in overtime expense. Through February 28, 2014, the Sheriff/Correctional Center incurred approximately \$1.6 million in overtime expense. The projection for the year assumes that the department will be on budget.

Fringe Benefits

The 2014 Adopted Budget for Employee Benefits provided for the five major funds is \$508.4 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Including Workers Compensation, Employee Benefits for 2014 are projected to be \$502.8 million, a \$5.6 million savings from the 2014 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases and vacancies through February (Approximately 2.2% vs budgeted 3.7%). See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

Recipient Grants

OMB projects Recipient Grants to be \$62.6 million, a \$1.5 million surplus when compared with the 2014 Adopted Budget amount of \$64.1 million. The surplus is primarily attributable to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) program



REVENUE RESULTS

Federal Aid

OMB projects Federal Aid to be \$5.3 million lower than the \$147.1 million in the 2014 Adopted Budget, primarily due to lower than budgeted reimbursements for services provided by Social Services due to lower salary expense projections and lower reimbursements at the County's Correctional facility in connection with inpatient medical costs and a lower Federal inmate population.

FISCAL 2014 MONTHLY FINANCIAL REPORT



Expense Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted Budget	February Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	809,531,333	802,724,219	6,807,114	A surplus is projected primarily due to vacancies partially offset by higher projected overtime.
AB - FRINGE BENEFITS	480,418,472	474,811,673	5,606,799	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite based premium increases than assumed in the budget (Appx 2.2% vs budgeted 3.7%) as well as vacancies.
AC - WORKERS COMPENSATION	28,022,281	28,022,281	0	
BB - EQUIPMENT	1,788,495	1,788,495	0	
DD - GENERAL EXPENSES	33,299,079	33,299,079	0	
DE - CONTRACTUAL SERVICES	237,247,536	237,247,536	0	
DF - UTILITY COSTS	39,563,757	39,563,757	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	98,451,669	98,451,669	0	
GA - LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689	0	
GG - PRINCIPAL	69,234,999	69,234,999	0	
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	325,097,477	325,097,477	0	
HF - INTER-DEPARTMENTAL CHARGES	92,378,008	92,378,008	0	
HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	20,316,649	0	
MM - MASS TRANSPORTATION	43,575,746	43,575,746	0	
NA - NCIFA EXPENDITURES	1,960,000	1,960,000	0	
OO - OTHER EXPENSE	264,129,711	264,129,711	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	139,500,000	0	
SS - RECIPIENT GRANTS	64,100,000	62,608,716	1,491,284	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families (TANF) program.
TT - PURCHASED SERVICES	61,247,021	61,247,021	0	
WW - EMERGENCY VENDOR PAYMENTS	56,595,000	56,595,000	0	
XX - MEDICAID	253,257,500	253,257,500	0	
	2,897,434,922	2,883,529,725	13,905,197	

FISCAL 2014 MONTHLY FINANCIAL REPORT



Revenue Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted		Variance	Explanations
	Budget	February Projections		
AA - FUND BALANCE	10,000,000	10,000,000	0	
BA - INT PENALTY ON TAX	29,100,000	29,100,000	0	
BC - PERMITS & LICENSES	13,483,587	13,483,587	0	
BD - FINES & FORFEITS	67,901,789	67,901,789	0	
BE - INVEST INCOME	2,118,700	2,118,700	0	
BF - RENTS & RECOVERIES	22,368,636	22,358,852	(9,784)	
BG - REVENUE OFFSET TO EXPENSE	11,198,740	11,198,740	0	
BH - DEPT REVENUES	165,798,625	165,798,625	0	
BI - CAP BACKCHARGES	100,000	0	(100,000)	
BJ - INTERDEPT REVENUES	92,378,008	92,378,008	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	9,424,089	0	
BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477	0	
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	77,487,910	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	141,794,960	(5,266,708)	A shortfall is projected primarily due to lower salary expense reimbursements and TANF program caseloads in social services; the termination by NYS of a program which reimbursed Inpatient Medical Costs for Inmates at the Correctional Center and a lower than anticipated Federal Inmate population.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	219,898,291	(671,482)	
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	1,072,930,055	0	
TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	92,933,278	0	
TL - PROPERTY TAX	807,049,409	807,049,409	0	
TO - OTB 5% TAX	2,999,078	2,999,078	0	
TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	30,101,000	0	
	3,177,186,422	3,171,138,448	(6,047,974)	

**FUND AND
DEPARTMENT DETAIL**

FISCAL 2014 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	809,531,333	136,077,202	802,724,219	6,807,114
	AB - FRINGE BENEFITS	480,418,472	47,028,331	474,811,673	5,606,799
	AC - WORKERS COMPENSATION	28,022,281	1,054,402	28,022,281	0
	BB - EQUIPMENT	1,788,495	94,426	1,788,495	0
	DD - GENERAL EXPENSES	33,299,079	8,055,988	33,299,079	0
	DE - CONTRACTUAL SERVICES	237,247,536	13,716,009	237,247,536	0
	DF - UTILITY COSTS	39,563,757	(79,347)	39,563,757	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	FF - INTEREST	98,451,669	7,859,314	98,451,669	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	GG - PRINCIPAL	69,234,999	6,065,000	69,234,999	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	1,505,890	20,316,649	0
	JA - CONTINGENCIES RESERVE	0	(3,016,649)	0	0
	MM - MASS TRANSPORTATION	43,575,746	(1,727,742)	43,575,746	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	264,129,711	11,914,310	264,129,711	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	76,085,051	139,500,000	0
	SS - RECIPIENT GRANTS	64,100,000	8,833,581	62,608,716	1,491,284
	TT - PURCHASED SERVICES	61,247,021	27,632,315	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	24,619,861	56,595,000	0
	XX - MEDICAID	253,257,500	39,757,920	253,257,500	0
Expenses excluding Interdepartmental Transfers		2,789,811,937	378,875,003	2,775,906,740	12,413,913
	Interdepartmental Transfers	417,475,485	(6,866,115)	417,475,485	0
Total Expenses Including Interdepartmental Transfers		3,207,287,422	372,008,888	3,193,382,225	12,413,913
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	6,799,855	29,100,000	0
	BC - PERMITS & LICENSES	13,483,587	1,698,213	13,483,587	0
	BD - FINES & FORFEITS	67,901,789	7,798,337	67,901,789	0
	BE - INVEST INCOME	2,118,700	151,884	2,118,700	0
	BF - RENTS & RECOVERIES	22,368,636	2,567,685	22,358,852	(9,784)
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	98,685	11,198,740	0
	BH - DEPT REVENUES	165,798,625	10,147,057	165,798,625	0
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	5,643,414	9,424,089	0
	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	0	7,185,600	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	(893,077)	77,487,910	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	17,680,931	141,794,960	(5,266,708)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	14,303,319	219,898,291	(671,482)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	43,188,845	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	807,049,409	166,162	807,049,409	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	1,712,119	30,101,000	0
Revenues Excluding Interdepartmental Transfers		2,789,811,937	111,063,428	2,783,763,963	(6,047,974)
	Interdepartmental Transfers	417,475,485	(6,866,115)	417,475,485	0
Total Revenues Including Interdepartmental Transfers		3,207,287,422	104,197,313	3,201,239,448	(6,047,974)
Projected Surplus / (Deficit)		0		7,857,223	

FISCAL 2014 MONTHLY FINANCIAL REPORT



GENERAL FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	362,099,638	66,639,639	352,864,912	9,234,726
	AB - FRINGE BENEFITS	231,600,136	20,967,181	229,136,060	2,464,076
	AC - WORKERS COMPENSATION	17,250,236	72,708	17,250,236	0
	BB - EQUIPMENT	1,184,377	57,874	1,184,377	0
	DD - GENERAL EXPENSES	24,039,746	6,634,425	24,039,746	0
	DE - CONTRACTUAL SERVICES	219,216,136	8,896,960	219,216,136	0
	DF - UTILITY COSTS	35,576,993	193,896	35,576,993	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	308,199,125	0
	HF - INTER-DEPARTMENTAL CHARGES	44,356,536	(4,932,080)	44,356,536	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	1,505,890	20,316,649	0
	JA - CONTINGENCIES RESERVE	0	(3,016,649)	0	0
	MM - MASS TRANSPORTATION	43,575,746	(1,727,742)	43,575,746	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	60,471,085	12,235,586	60,471,085	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	76,085,051	139,500,000	0
	SS - RECIPIENT GRANTS	64,100,000	8,833,581	62,608,716	1,491,284
	TT - PURCHASED SERVICES	61,247,021	27,632,315	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	24,619,861	56,595,000	0
	XX - MEDICAID	253,257,500	39,757,920	253,257,500	0
EXP Total		2,032,118,613	257,855,557	2,018,928,527	13,190,086
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	6,799,855	29,100,000	0
	BC - PERMITS & LICENSES	9,755,087	1,365,918	9,755,087	0
	BD - FINES & FORFEITS	65,151,789	7,682,337	65,151,789	0
	BE - INVEST INCOME	1,830,000	129,888	1,830,000	0
	BF - RENTS & RECOVERIES	22,302,496	2,555,588	22,282,712	(19,784)
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	98,685	11,198,740	0
	BH - DEPT REVENUES	128,857,525	8,016,209	128,857,525	0
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BJ - INTERDEPT REVENUES	81,949,529	(5,943,359)	81,949,529	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	5,643,414	9,424,089	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	46,207,674	(892,330)	46,207,674	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,833,760	17,678,407	135,567,052	(5,266,708)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	219,835,773	14,269,773	219,164,291	(671,482)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	43,188,845	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	80,509,740	166,162	80,509,740	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	6,200,000	246,198	6,200,000	0
REV Total		2,032,118,613	101,005,590	2,026,060,639	(6,057,974)
Projected Surplus / (Deficit)			0	7,132,112	

FISCAL 2014 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	98,451,669	7,859,314	98,451,669	0
	GG - PRINCIPAL	69,234,999	6,065,000	69,234,999	0
	OO - OTHER EXPENSE	200,658,626	(338,169)	200,658,626	0
EXP Total		368,345,294	13,586,146	368,345,294	0
REV	BE - INVEST INCOME	0	20,139	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	0	7,185,600	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	0	325,097,477	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	30,898,909	0	30,898,909	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	0	5,163,308	0
REV Total		368,345,294	20,139	368,345,294	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,196,409	1,797,558	10,020,602	175,807
	AB - FRINGE BENEFITS	5,041,677	591,500	4,910,818	130,859
	BB - EQUIPMENT	29,000	2,705	29,000	0
	DD - GENERAL EXPENSES	232,300	27,555	232,300	0
	DE - CONTRACTUAL SERVICES	5,611,500	4,420,188	5,611,500	0
	HD - DEBT SERVICE CHARGEBACKS	295,935	0	295,935	0
	HF - INTER-DEPARTMENTAL CHARGES	2,158,663	(347,994)	2,158,663	0
EXP Total		23,565,484	6,491,512	23,258,818	306,666
REV	BH - DEPT REVENUES	7,475,600	934,342	7,475,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	32,915	145,000	0
	TL - PROPERTY TAX	15,944,884	0	15,944,884	0
REV Total		23,565,484	967,257	23,565,484	0
Projected Surplus / (Deficit)		0		306,666	

FISCAL 2014 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	212,598,430	32,385,981	215,389,535	(2,791,105)
	AB - FRINGE BENEFITS	118,243,742	11,855,780	116,613,401	1,630,341
	AC - WORKERS COMPENSATION	6,941,232	666,412	6,941,232	0
	BB - EQUIPMENT	227,247	31,321	227,247	0
	DD - GENERAL EXPENSES	5,377,678	766,074	5,377,678	0
	DE - CONTRACTUAL SERVICES	1,040,500	14,397	1,040,500	0
	DF - UTILITY COSTS	1,354,564	108,523	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,239,666	0	2,239,666	0
	HF - INTER-DEPARTMENTAL CHARGES	21,241,297	(516,155)	21,241,297	0
	OO - OTHER EXPENSE	2,750,000	16,893	2,750,000	0
EXP Total		372,014,356	45,329,226	373,175,120	(1,160,764)
REV	BC - PERMITS & LICENSES	2,828,500	295,160	2,828,500	0
	BD - FINES & FORFEITS	2,750,000	116,000	2,750,000	0
	BE - INVEST INCOME	271,400	1,079	271,400	0
	BF - RENTS & RECOVERIES	0	9,283	10,000	10,000
	BH - DEPT REVENUES	3,883,000	79,101	3,883,000	0
	BJ - INTERDEPT REVENUES	554,189	0	554,189	0
	TL - PROPERTY TAX	361,727,267	0	361,727,267	0
REV Total		372,014,356	500,622	372,024,356	10,000
Projected Surplus / (Deficit)		0		(1,150,764)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an increase in overtime expense offset by vacancies.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite based premium increases than assumed in the budget (Appx 2.2% vs budgeted 3.7%).

FISCAL 2014 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTER FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	224,636,856	35,254,024	224,449,170	187,686
	AB - FRINGE BENEFITS	125,532,917	13,613,870	124,151,394	1,381,523
	AC - WORKERS COMPENSATION	3,830,813	315,282	3,830,813	0
	BB - EQUIPMENT	347,871	2,526	347,871	0
	DD - GENERAL EXPENSES	3,649,355	627,933	3,649,355	0
	DE - CONTRACTUAL SERVICES	11,379,400	384,463	11,379,400	0
	DF - UTILITY COSTS	2,632,200	(381,766)	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	14,362,751	0	14,362,751	0
	HF - INTER-DEPARTMENTAL CHARGES	24,621,512	(1,069,886)	24,621,512	0
	OO - OTHER EXPENSE	250,000	0	250,000	0
EXP Total		411,243,675	48,746,447	409,674,466	1,569,209
REV	BC - PERMITS & LICENSES	900,000	37,135	900,000	0
	BE - INVEST INCOME	17,300	774	17,300	0
	BF - RENTS & RECOVERIES	66,140	2,814	66,140	0
	BH - DEPT REVENUES	25,582,500	1,117,406	25,582,500	0
	BJ - INTERDEPT REVENUES	9,874,290	(922,756)	9,874,290	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	381,327	(747)	381,327	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	2,524	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	631	589,000	0
	TL - PROPERTY TAX	348,867,518	0	348,867,518	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	1,465,921	23,901,000	0
REV Total		411,243,675	1,703,702	411,243,675	0

Projected Surplus / (Deficit)

0

1,569,209

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies offset by an increase in overtime expense.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite based premium increases than assumed in the budget (Appx 2.2% vs budgeted 3.7%).

FISCAL 2014 MONTHLY FINANCIAL REPORT



SEWER & STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,874,761	3,415,877	19,421,638	453,123
	AB - FRINGE BENEFITS	12,465,958	1,591,327	12,370,446	95,512
	BB - EQUIPMENT	360,855	50	360,855	0
	DD - GENERAL EXPENSES	16,983,507	4,177,017	16,983,507	0
	DE - CONTRACTUAL SERVICES	28,539,600	5,348,211	28,539,600	0
	DF - UTILITY COSTS	11,000,000	354,205	11,000,000	0
	FF - INTEREST	7,479,116	0	7,479,116	0
	GG - PRINCIPAL	13,803,000	0	13,803,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	39,697,768	0	39,697,768	0
	OO - OTHER EXPENSE	27,462,077	0	27,462,077	0
EXP Total		177,666,642	14,886,687	177,118,007	548,635
REV	AA - FUND BALANCE	56,720,839	0	56,720,839	0
	BC - PERMITS & LICENSES	810,000	97,396	810,000	0
	BE - INVEST INCOME	220,000	17,765	220,000	0
	BF - RENTS & RECOVERIES	2,071,000	172,880	2,243,880	172,880
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,114,000	624,666	14,114,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,999,409	719,012	100,999,409	0
REV Total		177,666,642	1,631,718	177,839,522	172,880

FISCAL 2014 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	DD - GENERAL EXPENSES	100	100	100	0
	DE - CONTRACTUAL SERVICES	5,300	0	5,300	0
EXP Total		5,400	100	5,400	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,137,456	461,934	2,132,255	5,201
	DD - GENERAL EXPENSES	33,033	10,112	33,033	0
	DE - CONTRACTUAL SERVICES	44,500	0	44,500	0
EXP Total		2,214,989	472,046	2,209,788	5,201

FISCAL 2014 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,414,467	1,863,633	8,974,602	439,865
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	201,578	303,900	0
	DE - CONTRACTUAL SERVICES	3,539,000	0	3,539,000	0
EXP Total		13,262,367	2,065,211	12,822,502	439,865
REV	BH - DEPT REVENUES	1,615,000	8,631	1,615,000	0
REV Total		1,615,000	8,631	1,615,000	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted	Current	February	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	9,020,570	1,553,788	7,693,273	1,327,297
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	494,100	31,317	494,100	0
	DE - CONTRACTUAL SERVICES	5,000,000	104,287	5,000,000	0
EXP Total		14,529,670	1,689,392	13,202,373	1,327,297
REV	BD - FINES & FORFEITS	592,500	24,700	592,500	0
	BF - RENTS & RECOVERIES	1,915,000	99,847	1,915,000	0
	BH - DEPT REVENUES	125,000	34,316	125,000	0
	BJ - INTERDEPT REVENUES	712,527	0	712,527	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,000	0	55,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	0	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	0	0	(75,000)
REV Total		3,775,027	158,864	3,700,027	(75,000)

FISCAL 2014 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
	AA - SALARIES, WAGES & FEES	5,009,430	(1,608,530)	4,889,311	120,119
	AB - FRINGE BENEFITS	27,558,580	(4,563,457)	27,558,580	0
	AC - WORKERS COMPENSATION	9,114,275	(701,750)	9,114,275	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,105	11,090	117,105	0
	DE - CONTRACTUAL SERVICES	2,916,766	1,232,773	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	308,199,125	0
	HF - INTER-DEPARTMENTAL CHARGES	5,149,385	(746,295)	5,149,385	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,306,649	1,505,890	20,306,649	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	35,447,168	(361,573)	35,447,168	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	498,356,172	(31,832,711)	498,236,053	120,119
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(1,818,070)	0	(1,334,152)	(483,918)
	30 - FISCAL ANALYSIS Total	(1,818,070)	0	(1,334,152)	(483,918)
EXP Total		496,538,102	(31,832,711)	496,901,901	(363,799)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BD - FINES & FORFEITS	1,190,000	190,961	1,190,000	0
	BF - RENTS & RECOVERIES	5,730,301	541,979	5,417,564	(312,737)
	BG - REVENUE OFFSET TO EXPENSE	10,898,740	98,685	10,898,740	0
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	55,936,740	0	55,936,740	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	5,643,414	9,424,089	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,676,274	0	38,676,274	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	(26,964)	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	769,700	0	769,700	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	43,188,845	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	80,509,740	166,162	80,509,740	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,382,710,395	50,423,083	1,382,397,658	(312,737)
REV Total		1,382,710,395	50,423,083	1,382,397,658	(312,737)

FISCAL 2014 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,687,265	367,604	1,673,966	13,299
	BB - EQUIPMENT	2,400	56	2,400	0
	DD - GENERAL EXPENSES	15,400	5,072	15,400	0
EXP Total		1,705,065	372,732	1,691,766	13,299
REV	BC - PERMITS & LICENSES	3,565,000	541,685	3,565,000	0
	BD - FINES & FORFEITS	600,000	15,300	600,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		4,210,200	556,985	4,210,200	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,264,859	21,348,932	111,964,561	5,300,298
	AC - WORKERS COMPENSATION	5,907,268	605,049	5,907,268	0
	BB - EQUIPMENT	124,000	1,800	124,000	0
	DD - GENERAL EXPENSES	3,257,630	552,502	3,257,630	0
	DE - CONTRACTUAL SERVICES	16,280,989	(3,228,041)	16,280,989	0
	DF - UTILITY COSTS	3,373,883	(194,281)	3,373,883	0
EXP Total		146,208,629	19,085,961	140,908,331	5,300,298
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	0	2,083	2,083	2,083
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,670,000	239,523	2,670,000	0
	BJ - INTERDEPT REVENUES	150,000	3,612	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	10,711,625	190,575	7,514,625	(3,197,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	5,076	0	(250,000)
REV Total		14,094,625	440,869	10,649,708	(3,444,917)

E/R	OBJECT AND NAME	EXPLANATION
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected due to the elimination of funding in connection with inpatient medical costs and a lower than anticipated Federal inmate population.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected due to the elimination of funding in connection with Title IV-D, which reimbursed the Sheriff's Department for personnel engaged in enforcing child support mandates.

FISCAL 2014 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	302,774	1,733,129	0
	DD - GENERAL EXPENSES	80,000	31,848	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,038,129	334,622	2,038,129	0
REV	BF - RENTS & RECOVERIES	0	5,951	5,951	5,951
REV Total		0	5,951	5,951	5,951

FISCAL 2014 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,311,072	394,484	2,281,832	29,240
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,602,100	794,073	1,602,100	0
EXP Total		3,914,172	1,188,558	3,884,932	29,240
REV	BJ - INTERDEPT REVENUES	1,273,937	(70,165)	1,273,937	0
REV Total		1,273,937	(70,165)	1,273,937	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,169,609	986,744	5,118,639	50,970
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	300,000	52,096	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	1,710	300,000	0
EXP Total		5,819,609	1,040,550	5,768,639	50,970
REV	BD - FINES & FORFEITS	100,000	7,650	100,000	0
	BH - DEPT REVENUES	36,450,618	2,572,804	36,450,618	0
REV Total		36,550,618	2,580,454	36,550,618	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,426,629	1,246,343	5,572,781	853,848
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	13,139	125,000	0
	DE - CONTRACTUAL SERVICES	623,500	12,800	623,500	0
EXP Total		7,180,129	1,272,281	6,326,281	853,848
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	1,335	16,300	0
REV Total		266,300	1,335	266,300	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,568,725	852,173	4,515,901	52,824
	DD - GENERAL EXPENSES	287,400	158,310	287,400	0
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		4,866,125	1,010,483	4,813,301	52,824
REV	BF - RENTS & RECOVERIES	138,000	79,762	114,387	(23,613)
	BH - DEPT REVENUES	325,000	0	325,000	0
REV Total		463,000	79,762	439,387	(23,613)

FISCAL 2014 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	1,545,938	199,495	1,545,938	0
EXP Total		1,545,938	199,495	1,545,938	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,507,290	0	1,507,290	0
REV Total		1,507,290	0	1,507,290	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,054,886	5,945,358	29,054,886	0
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,002,300	229,237	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,281,608	22,880	1,281,608	0
EXP Total		31,414,294	6,197,474	31,414,294	0
REV	BF - RENTS & RECOVERIES	0	6,845	6,845	6,845
	BH - DEPT REVENUES	12,000	4,500	12,000	0
	BJ - INTERDEPT REVENUES	372,327	0	372,327	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,600	0	30,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,800	0	62,800	0
REV Total		752,727	11,345	759,572	6,845

FISCAL 2014 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,529,299	2,476,740	14,529,299	0
	BB - EQUIPMENT	112,500	5,343	112,500	0
	DD - GENERAL EXPENSES	2,252,400	93,707	2,252,400	0
	DE - CONTRACTUAL SERVICES	725,082	0	725,082	0
EXP Total		17,619,281	2,575,789	17,619,281	0
REV	BF - RENTS & RECOVERIES	120,000	2,550	120,000	0
	BH - DEPT REVENUES	35,000	740	35,000	0
REV Total		155,000	3,290	155,000	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	827,773	157,574	831,654	(3,881)
	DD - GENERAL EXPENSES	15,500	4,000	15,500	0
EXP Total		843,273	161,574	847,154	(3,881)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	778,663	(494,326)	778,663	0
REV Total		778,663	(494,326)	778,663	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	202,495,618	25,331,143	200,031,542	2,464,076
EXP Total		202,495,618	25,331,143	200,031,542	2,464,076
REV	BF - RENTS & RECOVERIES	0	14,267	14,267	14,267
REV Total		0	14,267	14,267	14,267

FISCAL 2014 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted	Current	February	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	13,874,046	2,774,684	13,482,587	391,459
	BB - EQUIPMENT	53,000	0	53,000	0
	DD - GENERAL EXPENSES	1,431,050	91,577	1,431,050	0
	DE - CONTRACTUAL SERVICES	402,330	38,700	402,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,965,837	(709,290)	5,965,837	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	76,085,051	139,500,000	0
EXP Total		166,226,263	78,280,721	165,834,804	391,459
REV	BC - PERMITS & LICENSES	5,480,087	793,459	5,480,087	0
	BD - FINES & FORFEITS	150,000	19,600	150,000	0
	BF - RENTS & RECOVERIES	1,470,000	9,293	1,470,000	0
	BH - DEPT REVENUES	1,313,700	843,254	1,313,700	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	0	57,100	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	82,698,500	4,270,765	82,698,500	0
REV Total		91,169,387	5,936,371	91,169,387	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	748,800	150,069	781,841	(33,041)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER-DEPARTMENTAL CHARGES	137,868	(14,732)	137,868	0
EXP Total		888,668	135,339	921,709	(33,041)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	436,120	19,550	436,120	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,780	0	234,780	0
REV Total		670,900	19,550	670,900	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	548,518	101,046	548,191	327
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
EXP Total		564,968	104,746	564,641	327

FISCAL 2014 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,500,889	1,198,733	4,744,957	755,932
	DD - GENERAL EXPENSES	701,898	68,269	701,898	0
	DE - CONTRACTUAL SERVICES	25,913,873	9,173,681	25,913,873	0
	HF - INTER-DEPARTMENTAL CHARGES	3,571,363	(396,647)	3,571,363	0
EXP Total		35,688,023	10,044,035	34,932,091	755,932
REV	BD - FINES & FORFEITS	40,000	2,808	40,000	0
	BF - RENTS & RECOVERIES	0	25,247	25,247	25,247
	BJ - INTERDEPT REVENUES	379,280	0	379,280	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,543,758	864,405	5,543,758	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,314,824	1,469,487	10,314,824	0
REV Total		16,277,862	2,361,947	16,303,109	25,247

FISCAL 2014 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,102,898	1,572,817	6,975,679	127,219
	DD - GENERAL EXPENSES	347,750	55,534	347,750	0
	DE - CONTRACTUAL SERVICES	10,411,816	1,837,311	10,411,816	0
	DF - UTILITY COSTS	3,868,318	735,864	3,868,318	0
EXP Total		21,730,782	4,201,527	21,603,563	127,219
REV	BH - DEPT REVENUES	40,000	56	40,000	0
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BJ - INTERDEPT REVENUES	4,956,265	(1,625,699)	4,956,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	289,294	(28,424)	289,294	0
REV Total		5,385,559	(1,654,067)	5,285,559	(100,000)

E/R	OBJECT AND NAME	EXPLANATION
REV	BI - CAP BACKCHARGES	Budgeted chargebacks are being paid directly from the Capital Fund.

FISCAL 2014 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,248,334	990,846	5,658,562	589,772
	BB - EQUIPMENT	60,777	44,620	60,777	0
	DD - GENERAL EXPENSES	1,684,331	288,946	1,684,331	0
	DE - CONTRACTUAL SERVICES	1,104,700	805,000	1,104,700	0
EXP Total		9,098,142	2,129,412	8,508,370	589,772

FISCAL 2014 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	315,000	46,155	328,761	(13,761)
	DD - GENERAL EXPENSES	5,700	2,500	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	5,550	407,900	0
EXP Total		728,600	54,205	742,361	(13,761)

FISCAL 2014 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	474,667	81,591	448,328	26,339
	DD - GENERAL EXPENSES	24,900	4,500	24,900	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		530,567	86,091	504,228	26,339

FISCAL 2014 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,687,325	1,202,523	6,444,262	243,063
	BB - EQUIPMENT	45,900	1,113	45,900	0
	DD - GENERAL EXPENSES	643,017	283,087	643,017	0
	DE - CONTRACTUAL SERVICES	99,664	0	99,664	0
EXP Total		7,475,906	1,486,724	7,232,843	243,063
REV	BH - DEPT REVENUES	25,000	0	25,000	0
REV Total		25,000	0	25,000	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	506,013	125,948	501,837	4,176
	DD - GENERAL EXPENSES	9,250	1,446	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		522,563	127,393	518,387	4,176
REV	BH - DEPT REVENUES	400,000	221,777	400,000	0
REV Total		400,000	221,777	400,000	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



PB - PROBATION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,751,515	3,134,336	15,777,732	973,783
	BB - EQUIPMENT	30,900	0	30,900	0
	DD - GENERAL EXPENSES	277,800	44,032	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	19,715	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,535,544	(153,079)	1,535,544	0
EXP Total		19,249,584	3,045,004	18,275,801	973,783
REV	BH - DEPT REVENUES	1,780,000	233,173	1,780,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,857,877	1,020,451	4,857,877	0
REV Total		6,653,877	1,253,625	6,653,877	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	739,354	132,149	734,093	5,261
	DD - GENERAL EXPENSES	38,600	5,028	38,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		790,454	137,177	785,193	5,261

FISCAL 2014 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,799,646	2,485,348	15,799,646	0
	BB - EQUIPMENT	456,500	(44)	456,500	0
	DD - GENERAL EXPENSES	1,704,700	600,238	1,704,700	0
	DE - CONTRACTUAL SERVICES	6,130,500	1,246,865	6,130,500	0
EXP Total		24,091,346	4,332,407	24,091,346	0
REV	BF - RENTS & RECOVERIES	1,577,300	276,145	1,621,472	44,172
	BH - DEPT REVENUES	19,515,342	947,193	19,515,342	0
	TX - SPECIAL TAXES - SPECIAL TAXES	2,925,000	0	2,925,000	0
REV Total		24,017,642	1,223,339	24,061,814	44,172

FISCAL 2014 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	877,769	186,588	877,769	0
	DD - GENERAL EXPENSES	17,500	4,571	17,500	0
	DE - CONTRACTUAL SERVICES	1,700	0	1,700	0
EXP Total		896,969	191,159	896,969	0
REV	BF - RENTS & RECOVERIES	200,000	3,192	200,000	0
	BH - DEPT REVENUES	528,500	1,550	528,500	0
REV Total		728,500	4,742	728,500	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,757,713	6,884,441	30,993,701	(3,235,988)
	AC - WORKERS COMPENSATION	2,228,693	169,408	2,228,693	0
	BB - EQUIPMENT	93,000	434	93,000	0
	DD - GENERAL EXPENSES	5,580,800	2,660,117	5,580,800	0
	DE - CONTRACTUAL SERVICES	122,407,419	(3,096,125)	122,407,419	0
	DF - UTILITY COSTS	28,334,292	(347,687)	28,334,292	0
	HF - INTER-DEPARTMENTAL CHARGES	9,650,361	0	9,650,361	0
	MM - MASS TRANSPORTATION	43,575,746	(1,727,742)	43,575,746	0
	OO - OTHER EXPENSE	15,023,917	9,559,943	15,023,917	0
EXP Total		254,651,941	14,102,789	257,887,929	(3,235,988)
REV	BC - PERMITS & LICENSES	710,000	30,774	710,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	8,991,895	1,389,087	9,185,932	194,037
	BH - DEPT REVENUES	47,871,425	116,689	47,871,425	0
	BJ - INTERDEPT REVENUES	17,545,265	(4,251,107)	17,545,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,855,006	(863,906)	6,855,006	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,132,840	0	6,132,840	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,449,000	6,131	62,449,000	0
REV Total		150,565,431	(3,572,332)	150,759,468	194,037

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an increase in overtime offset by vacancies.

FISCAL 2014 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	879,484	125,828	657,959	221,525
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	8,041	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	(7)	125,000	0
EXP Total		1,169,984	133,862	948,459	221,525

FISCAL 2014 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	226,800	27,337	196,226	30,574
	DD - GENERAL EXPENSES	3,442	2,442	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		242,742	29,779	212,168	30,574
REV	BH - DEPT REVENUES	15,000	3,421	15,000	0
REV Total		15,000	3,421	15,000	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	23,318	0	0
EXP Total		0	23,318	0	0

E/R	OBJECT AND NAME	EXPLANATION
		This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

FISCAL 2014 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,157,561	8,007,483	43,000,714	1,156,847
	BB - EQUIPMENT	24,000	1,307	24,000	0
	DD - GENERAL EXPENSES	883,150	255,644	883,150	0
	DE - CONTRACTUAL SERVICES	8,779,143	222,111	8,779,143	0
	HF - INTER-DEPARTMENTAL CHARGES	18,345,178	(2,912,037)	18,345,178	0
	SS - RECIPIENT GRANTS	64,100,000	8,833,581	62,608,716	1,491,284
	TT - PURCHASED SERVICES	61,247,021	27,632,315	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	24,619,861	56,595,000	0
	XX - MEDICAID	253,257,500	39,757,920	253,257,500	0
EXP Total		507,388,553	106,418,186	504,740,422	2,648,131
REV	BF - RENTS & RECOVERIES	1,900,000	75,375	1,900,000	0
	BH - DEPT REVENUES	14,974,440	2,108,227	14,974,440	0
	BJ - INTERDEPT REVENUES	277,029	0	277,029	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	116,791,754	17,125,167	114,722,046	(2,069,708)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,538,103	7,497,863	56,191,621	(346,482)
REV Total		190,481,326	26,806,632	188,065,136	(2,416,190)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to vacancies.
	SS - RECIPIENT GRANTS	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families (TANF) program.
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements in connection with lower salary expenses and fewer caseloads in the TANF program.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements in connection with lower salary expenses.

FISCAL 2014 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,160,515	415,971	1,992,086	168,429
	BB - EQUIPMENT	11,000	3,245	11,000	0
	DD - GENERAL EXPENSES	337,050	24,694	337,050	0
	DE - CONTRACTUAL SERVICES	310,500	52,252	310,500	0
	OO - OTHER EXPENSE	10,000,000	3,037,216	10,000,000	0
EXP Total		12,819,065	3,533,377	12,650,636	168,429
REV	BA - INT PENALTY ON TAX	29,100,000	6,799,855	29,100,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BE - INVEST INCOME	1,830,000	129,888	1,830,000	0
	BF - RENTS & RECOVERIES	10,000	20,845	30,845	20,845
	BH - DEPT REVENUES	525,000	59,018	525,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,275,000	246,198	3,275,000	0
REV Total		34,750,000	7,255,804	34,770,845	20,845

FISCAL 2014 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,019,815	568,732	2,917,351	102,464
	BB - EQUIPMENT	8,900	0	8,900	0
	DD - GENERAL EXPENSES	283,690	38,281	283,690	0
	DE - CONTRACTUAL SERVICES	11,451,521	445,500	11,451,521	0
EXP Total		14,763,926	1,052,513	14,661,462	102,464
REV	BD - FINES & FORFEITS	62,446,289	7,421,318	62,446,289	0
	BF - RENTS & RECOVERIES	0	3,119	3,119	3,119
REV Total		62,446,289	7,424,437	62,449,408	3,119

FISCAL 2014 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	385,877	54,147	370,693	15,184
	DD - GENERAL EXPENSES	11,200	3,595	11,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	1,000	0	1,000	0
EXP Total		398,777	57,742	383,593	15,184
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,899	0	32,899	0
REV Total		379,058	0	379,058	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AA - SALARIES, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	185,416	211,427	184,898	518
FCF Total		185,416	211,427	184,898	518
GEN	AR - ASSESSMENT REVIEW COMMISSION	69,150	69,144	69,150	0
	AS - ASSESSMENT DEPARTMENT	121,537	157,234	132,043	(10,506)
	AT - COUNTY ATTORNEY	140,973	197,508	218,412	(77,439)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,327,724	(2,283,556)	2,327,724	0
	CA - OFFICE OF CONSUMER AFFAIRS	4,061	75,911	55,586	(51,525)
	CC - NC SHERIFF/CORRECTIONAL CENTER	828,646	2,194,401	1,337,976	(509,330)
	CE - COUNTY EXECUTIVE	30,000	0	30,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	3,907	3,907	(3,907)
	CL - COUNTY CLERK	15,634	48,638	1,738	13,896
	CO - COUNTY COMPTROLLER	85,720	237,687	126,347	(40,627)
	CS - CIVIL SERVICE	0	77,052	33,034	(33,034)
	DA - DISTRICT ATTORNEY	527,263	578,441	516,393	10,870
	EL - BOARD OF ELECTIONS	184,240	162,278	184,240	0
	EM - EMERGENCY MANAGEMENT	2,855	4,935	4,935	(2,080)
	HE - HEALTH DEPARTMENT	114,647	242,585	110,706	3,941
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	9,300	9,285	9,300	0
	HS - DEPARTMENT OF HUMAN SERVICES	177,643	193,835	59,922	117,721
	IT - INFORMATION TECHNOLOGY	238,846	239,743	219,393	19,453
	LE - COUNTY LEGISLATURE	105,537	90,277	135,682	(30,145)
	LR - OFFICE OF LABOR RELATIONS	0	3,703	3,703	(3,703)
	ME - MEDICAL EXAMINER	3,031	49,431	49,431	(46,400)
	PA - PUBLIC ADMINISTRATOR	33,410	39,814	29,256	4,154
	PB - PROBATION	127,041	302,486	101,660	25,381
	PE - DEPARTMENT OF HUMAN RESOURCES	7,554	7,554	7,554	0
	PK - PARKS, RECREATION AND MUSEUMS	167,796	260,876	262,931	(95,135)
	PR - SHARED SERVICES	0	24,157	5,005	(5,005)
	PW - PUBLIC WORKS DEPARTMENT	424,291	411,146	207,531	216,760
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SC - SENIOR CITIZENS AFFAIRS	0	23,318	0	0
	SS - SOCIAL SERVICES	74,893	191,458	122,016	(47,123)
	TR - COUNTY TREASURER	32,442	41,238	41,238	(8,796)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,220	27,777	12,220	0
	VS - VETERANS SERVICES AGENCY	2,343	2,343	2,343	0
GEN Total		5,873,797	3,684,607	6,426,377	(552,580)
PDD	PD - POLICE DEPARTMENT	12,511,091	1,222,952	12,511,091	0
PDD Total		12,511,091	1,222,952	12,511,091	0
PDH	PD - POLICE DEPARTMENT	12,661,518	832,324	12,661,518	0
PDH Total		12,661,518	832,324	12,661,518	0
Grand Total		31,231,822	5,951,309	31,783,884	(552,062)

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AA - SALARIES, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,941,500	210,905	1,941,500	0
FCF Total		1,941,500	210,905	1,941,500	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	72	72	(72)
	AS - ASSESSMENT DEPARTMENT	0	523	523	(523)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	5,056	91,000	20,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	1,634,343	16,153,356	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	2,126	129,000	(29,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	2,567	12,700	0
	CS - CIVIL SERVICE	20,900	0	20,900	0
	DA - DISTRICT ATTORNEY	925,000	91,622	925,000	0
	EL - BOARD OF ELECTIONS	34,500	1,039	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	5,241	12,900	0
	HE - HEALTH DEPARTMENT	274,600	17,632	275,351	(751)
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	1	2,200	0
	IT - INFORMATION TECHNOLOGY	225,200	41,622	225,200	0
	LE - COUNTY LEGISLATURE	0	106	106	(106)
	ME - MEDICAL EXAMINER	35,286	15,755	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	22	7,800	0
	PB - PROBATION	300,000	47,085	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	410,900	35,722	410,900	0
	PR - SHARED SERVICES	1,800	54	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	2,485,101	1,189,470	5,188,101	(2,703,000)
	RM - RECORDS MANAGEMENT	4,100	3,383	4,100	0
	SS - SOCIAL SERVICES	1,206,625	144,295	1,206,625	0
	TR - COUNTY TREASURER	0	1,908	1,908	(1,908)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	3,232	70,000	0
GEN Total		22,458,968	3,242,874	25,174,327	(2,715,359)
PDD	PD - POLICE DEPARTMENT	25,000,000	3,423,741	30,818,070	(5,818,070)
PDD Total		25,000,000	3,423,741	30,818,070	(5,818,070)
PDH	PD - POLICE DEPARTMENT	25,000,000	3,236,506	29,150,000	(4,150,000)
PDH Total		25,000,000	3,236,506	29,150,000	(4,150,000)
Grand Total		74,400,468	10,114,027	87,083,897	(12,683,429)

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	40,403,018	0	40,403,018	0
PDD Total		40,403,018	0	40,403,018	0
PDH	FB - FRINGE BENEFIT	33,628,609	0	33,628,609	0
PDH Total		33,628,609	0	33,628,609	0
Grand Total		74,031,627	0	74,031,627	0

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments on prior year deferrals.

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,342,904	0	1,302,031	40,873
FCF Total		1,342,904	0	1,302,031	40,873
GEN	FB - FRINGE BENEFIT	48,108,943	0	48,634,155	(525,212)
GEN Total		48,108,943	0	48,634,155	(525,212)
PDD	FB - FRINGE BENEFIT	1,575,096	0	1,573,819	1,277
PDD Total		1,575,096	0	1,573,819	1,277
PDH	FB - FRINGE BENEFIT	7,832,800	0	7,826,210	6,590
PDH Total		7,832,800	0	7,826,210	6,590
Grand Total		58,859,743	0	59,336,215	(476,472)

Note: The reported amounts are net of deferrals in connection with the Contribution and Alternate Contribution Stabilization Programs offered by the New York State Retirement System and also includes installments on prior year deferrals.

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,491	261,163	1,639,000	59,491
FCF Total		1,698,491	261,163	1,639,000	59,491
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	409	0	0
	CT - COURTS	37,183	4,971	37,183	0
	FB - FRINGE BENEFIT	69,880,744	11,142,856	68,175,000	1,705,744
GEN Total		69,917,927	11,148,236	68,212,183	1,705,744
PDD	FB - FRINGE BENEFIT	32,170,926	4,836,591	31,082,000	1,088,926
PDD Total		32,170,926	4,836,591	31,082,000	1,088,926
PDH	FB - FRINGE BENEFIT	28,974,942	4,713,263	28,315,000	659,942
PDH Total		28,974,942	4,713,263	28,315,000	659,942
Grand Total		132,762,286	20,959,254	129,248,183	3,514,103

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,048,722	157,851	1,034,000	14,722
FCF Total		1,048,722	157,851	1,034,000	14,722
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	22,016,819	(2,326,918)	22,016,819	0
	CT - COURTS	1,198,755	193,257	1,198,755	0
	FB - FRINGE BENEFIT	48,289,145	8,006,263	47,653,000	636,145
GEN Total		71,504,719	5,872,603	70,868,574	636,145
PDD	FB - FRINGE BENEFIT	25,325,482	4,083,805	24,769,000	556,482
PDD Total		25,325,482	4,083,805	24,769,000	556,482
PDH	FB - FRINGE BENEFIT	35,323,883	5,733,097	34,690,000	633,883
PDH Total		35,323,883	5,733,097	34,690,000	633,883
Grand Total		133,202,806	15,847,356	131,361,574	1,841,232

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 OTHER EXPENSE

FUND	DEPT AND NAME	SUBJECT	2014 Adopted Budget	Current Obligation	February Projections	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	7,185,600	(338,169)	7,185,600	0
		88989 - NIFA SET-ASIDES	193,473,026	0	193,473,026	0
	DS - DEBT SERVICE	Total	200,658,626	(338,169)	200,658,626	0
DSV Total			200,658,626	(338,169)	200,658,626	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
		55955 - NYS ASSN OF COUNTIES	63,500	62,260	63,500	0
		66966 - LEGAL AID SOC OF NC	6,205,830	6,205,830	6,205,830	0
		67967 - BAR ASSN NC PUB DFDR	7,729,564	(270,018)	7,729,564	0
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
		70970 - RESIDENT TUITION	4,598,000	(608,297)	4,598,000	0
		7097F - FIT RESIDENT TUITION	4,114,000	(5,927,524)	4,114,000	0
		87985 - OTHER PAYMENTS	0	10,700	0	0
		87987 - OTHER SUITS & DAMAGES	2,000,000	7,269	2,000,000	0
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	21,659	0	0
		8798B - ATTORNEY FEES	0	77,048	0	0
		8798C - ATTORNEY GROSS PROCEEDS	0	59,500	0	0
		93993 - INSURANCE ON BLDGS	599,266	0	599,266	0
		97998 - CONTINGENCY RESERVE	10,000,000	0	10,000,000	0
		BU - OFFICE OF MANAGEMENT AND BUDGET	Total	35,447,168	(361,573)	35,447,168
	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
		94994 - RENT	14,948,917	9,634,943	14,948,917	0
	PW - PUBLIC WORKS DEPARTMENT	Total	15,023,917	9,559,943	15,023,917	0
	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	10,000,000	2,481,061	10,000,000	0
8798A - OTHER SUITS & DAMAGES-INTEREST		0	556,155	0	0	
TR - COUNTY TREASURER	Total	10,000,000	3,037,216	10,000,000	0	
GEN Total			60,471,085	12,235,586	60,471,085	0
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0
		87987 - OTHER SUITS & DAMAGES	750,000	16,893	750,000	0
		97998 - CONTINGENCY RESERVE	2,000,000	0	2,000,000	0
	PD - POLICE DEPARTMENT	Total	2,750,000	16,893	2,750,000	0
PDD Total			2,750,000	16,893	2,750,000	0
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	0	250,000	0
	PD - POLICE DEPARTMENT	Total	250,000	0	250,000	0
PDH Total			250,000	0	250,000	0
Grand Total			264,129,711	11,914,310	264,129,711	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2014 Budget	On Board 12/31/2013	On Board 1/31/2014	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2014	Variance 1/31/14 vs. 2/28/14	Variance 2/28/2014 vs. 2014 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	158	153	152	-	-	-	-	152	-	(6)	-
AT - COUNTY ATTORNEY	107	95	98	1	(2)	-	(3)	94	(4)	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	22	-	-	1	-	23	1	(2)	-
BU - CONTROL CENTER 30	(101)	-	-	-	-	-	-	-	-	101	-
CA - OFFICE OF CONSUMER AFFAIRS	27	26	25	-	-	-	-	25	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,134	1,067	1,053	11	(3)	-	-	1,061	8	(73)	-
CE - COUNTY EXECUTIVE	18	18	18	-	(1)	1	-	18	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	37	37	-	-	-	-	37	-	(1)	-
CL - COUNTY CLERK	84	84	84	-	(1)	2	(2)	83	(1)	(1)	-
CO - COUNTY COMPTROLLER	86	71	70	-	-	1	(1)	70	-	(16)	-
CS - CIVIL SERVICE	51	50	50	-	-	-	-	50	-	(1)	-
DA - DISTRICT ATTORNEY	375	375	375	2	(2)	-	-	375	-	-	-
EL - BOARD OF ELECTIONS	139	160	160	3	(2)	1	-	162	2	23	-
FC - FIRE COMMISSION	95	91	89	-	(1)	-	-	88	(1)	(7)	-
EM - EMERGENCY MANAGEMENT	9	8	8	2	-	-	-	10	2	1	-
HE - HEALTH DEPARTMENT	173	170	169	-	(1)	-	-	168	(1)	(5)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	13	13	-	-	-	-	13	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	77	72	71	-	-	-	-	71	-	(6)	7
IT - INFORMATION TECHNOLOGY	79	76	76	-	-	-	-	76	-	(3)	-
LE - COUNTY LEGISLATURE	102	86	82	2	-	4	(6)	82	-	(20)	-
LR - OFFICE OF LABOR RELATIONS	5	4	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	6	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	72	69	68	-	-	-	-	68	-	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	200	191	191	-	-	-	-	191	-	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	148	147	-	-	3	(3)	147	-	(4)	-
PD - POLICE DISTRICT	1,422	1,343	1,331	-	(7)	7	(5)	1,326	(5)	(96)	-
PD - POLICE HEADQUARTERS	1,630	1,615	1,608	-	(10)	9	(9)	1,598	(10)	(32)	-
PR - SHARED SERVICES	11	10	10	1	-	-	-	11	1	-	-
PW - PUBLIC WORKS DEPARTMENT	418	412	412	-	-	1	(2)	411	(1)	(7)	-
RM - RECORDS MANAGEMENT	14	12	12	-	-	-	-	12	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	2	-	-	-	-	2	-	(2)	-
SS - SOCIAL SERVICES	640	633	628	-	-	1	(1)	628	-	(12)	16
TR - COUNTY TREASURER	32	29	28	-	-	-	-	28	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	44	44	-	-	-	-	44	-	1	-
VS - VETERANS SERVICES AGENCY	7	6	6	-	-	-	-	6	-	(1)	-
Sub-Total Full Time Employees	7,395	7,252	7,201	22	(30)	31	(32)	7,192	(9)	(203)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	23
Major Operating Funds Sub-Total	7,436	7,280	7,201	22	(30)	31	(32)	7,192	(88)	(244)	23
Sewer District	306	295	298	-	(1)	3	(2)	298	3	(8)	-
Grand Total F/T Employees	7,742	7,575	7,499	22	(31)	34	(34)	7,490	(85)	(252)	23



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
CC	CORRECTION OFFICER	11
DA	ASST DISTRICT ATTY	1
	SECRETARY	1
EL	WORK AIDE	2
	RESEARCH AIDE	1
EM	COMMUNITY SERVICES REPRESENTVE	2
LE	DEPUTY CHIEF OF STAFF	1
	LEGISLATIVE ASSISTANT	1
PR	BUYER I	1
MAJOR FUNDS NEW HIRES		22
SSW		
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		22



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AT	DEPUTY CO ATTORNEY	(2)
CC	CORRECTION OFFICER	(2)
	CORRECTION CORPORAL	(1)
CE	SECRETARY	(1)
CL	CLERK II	(1)
DA	ASST DISTRICT ATTY	(2)
EL	WORK AIDE	(1)
	CHIEF REGISTRAR	(1)
FC	ADMSTR FIRE&POLICE EMS ACADEMY	(1)
HE	CLERK TYPIST II	(1)
PDD	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(6)
PDH	POL SERG-DETECTIVE	(1)
	POL CAPT-INSPECTOR	(1)
	POLICE OFFICER	(2)
	DAI BD OF GOVERNORS SERG ARMS	(1)
	POLICE OFFICER-DET	(3)
	POLICE SURGEON	(1)
	POLICE SERVICE AIDE	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(30)
SSW	PLANT MNT MECH TRNE	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(31)

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 1/31/2014	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 2/28/2014	Variance 1/31/14 vs. 2/28/14
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	72	-	1	(1)	(1)	71	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	55	-	1	(1)	(1)	54	(1)
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	149	-	-	-	-	149	-
Grant Fund Total	332	-	2	(2)	(2)	330	(2)

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non	Grand Total	
							On-Board	BOARD	ELECTED	ORDINANCE	Union On-Board	On-Board	CONTRACT
							2/28/2014	MEMBER	OFFICIAL	ORDINANCE	2/28/2014	2/28/2014	EMPLOYEE
Assessment	146	-	-	-	-	-	146	-	-	6	6	152	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	48	-	-	-	-	-	48	-	-	2	2	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	-
Correctional Center	156	-	-	-	903	-	1,059	-	-	2	2	1,061	-
County Attorney	29	-	-	-	-	-	29	-	-	65	65	94	-
County Clerk	75	-	-	-	-	-	75	-	1	7	8	83	-
County Comptroller	57	-	-	-	-	-	57	-	1	12	13	70	-
County Executive	-	-	-	-	-	-	-	-	1	17	18	18	-
District Attorney	127	-	42	-	-	-	169	-	1	205	206	375	-
Elections	128	-	-	-	-	-	128	-	-	34	34	162	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	88	-	-	-	-	-	88	-	-	-	-	88	-
Health	164	-	-	-	-	-	164	-	-	4	4	168	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	62	-	-	-	-	-	62	-	-	9	9	71	7
Information Technology	72	-	-	-	-	-	72	-	-	4	4	76	-
Labor Relations	1	-	-	-	-	-	1	-	-	3	3	4	-
Legislature	-	-	-	-	-	-	-	-	18	64	82	82	-
Medical Examiner	65	-	-	-	-	-	65	-	-	3	3	68	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	23	23	23	-
Police District	60	1	-	1,118	-	146	1,325	-	-	1	1	1,326	-
Police Headquarters	697	350	-	375	-	164	1,586	-	-	12	12	1,598	-
Probation	190	-	-	-	-	-	190	-	-	1	1	191	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	403	-	-	-	-	-	403	-	-	8	8	411	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	9	-	-	-	-	-	9	-	-	2	2	11	-
Social Services	617	-	-	-	-	-	617	-	-	11	11	628	16
Traffic and Parking Violations Agency	41	-	-	-	-	-	41	-	-	3	3	44	-
Treasurer	25	-	-	-	-	-	25	-	-	3	3	28	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	1	6	-
Sub-Total Full-Time Employees	3,500	351	42	1,493	903	310	6,599	5	22	566	593	7,192	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	23
Major Operating Funds Sub-Total	3,500	351	42	1,493	903	310	6,599	5	22	566	593	7,192	23
Sewer Districts	297	-	-	-	-	-	297	-	-	1	1	298	-
Grand Total F/T Employees	3,797	351	42	1,493	903	310	6,896	5	22	567	594	7,490	23

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	
Assessment	0.0	492.6	492.6	0.0	0.0	0.0	492.6
Board of Elections	66.8	111.9	178.6	37.4	185.0	222.3	(43.7)
Civil Service	0.0	0.0	0.0	0.0	37.5	37.5	(37.5)
Constituent Affairs	1.0	0.0	1.0	188.2	0.0	188.2	(187.2)
Consumer Affairs	68.0	51.2	119.2	26.3	61.1	87.4	31.9
Correctional Center	15,638.0	369.0	16,007.0	15,560.3	209.7	15,770.0	237.1
County Attorney	0.0	0.0	0.0	0.0	46.5	46.5	(46.5)
County Clerk	0.0	3.8	3.8	0.0	334.0	334.0	(330.2)
County Comptroller	39.0	685.1	724.1	0.0	368.5	368.5	355.7
District Attorney	1,192.4	701.8	1,894.1	1,339.7	766.5	2,106.2	(212.0)
Emergency Management	23.5	6.0	29.4	94.8	0.0	94.8	(65.3)
Fire Commission	2,835.5	96.1	2,931.6	2,838.6	82.5	2,921.1	10.4
Health	73.5	82.7	156.1	91.7	139.3	231.1	(74.9)
Human Services	0.0	16.9	16.9	0.0	0.0	0.0	16.9
Information Technology	474.4	216.4	690.8	359.5	217.8	577.3	113.5
Legislature	55.3	0.0	55.3	9.5	0.0	9.5	45.8
Medical Examiner	108.8	26.3	135.1	104.0	48.1	152.1	(17.1)
Police Department	53,119.0	0.0	53,119.0	44,980.0	0.0	44,980.0	8,139.0
Probation	558.2	222.0	780.2	563.2	295.0	858.2	(78.0)
Public Administrator	0.0	0.0	0.0	0.0	2.6	2.6	(2.6)
Public Works, Planning, Real Estate	15,250.4	962.9	16,213.3	9,998.4	271.9	10,270.3	5,943.0
Purchasing	0.0	15.9	15.9	0.0	0.8	0.8	15.1
Records Management	12.5	0	12.5	0	40.53	40.53	(28.0)
Recreation, Parks and Museums	2,591.0	116.8	2,707.8	1,281.7	27.2	1,308.9	1,399.0
Sheriff	1,851.5	123.6	1,975.0	1,433.7	176.6	1,610.3	364.8
Social Services	2,296.3	1,147.9	3,444.1	1,290.9	671.4	1,962.3	1,481.8
Traffic and Parking Violations Agency	0.0	162.8	162.8	0.0	168.9	168.9	(6.1)
Treasurer	12.8	6.0	18.8	2.4	0.0	2.4	16.4
Veteran Services	0.0	0.0	0.0	0.0	12.6	12.6	(12.6)
Sub-Total	96,267.7	5,617.4	101,885.1	80,200.1	4,164.2	84,364.2	17,520.9
Sewer & Water Supply	8,719.7	1,631.7	10,351.3	4,983.7	705.3	5,688.9	4,662.4
Sub-Total	8,719.7	1,631.7	10,351.3	4,983.7	705.3	5,688.9	4,662.4
Grand Total	104,987.3	7,249.1	112,236.4	85,183.7	4,869.4	90,053.1	22,183.3

Data Source: BIRT Performance Scorecard Report as of March 6, 2014. 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 January numbers due to one-month lag in overtime hours.

FISCAL 2014 MONTHLY FINANCIAL REPORT

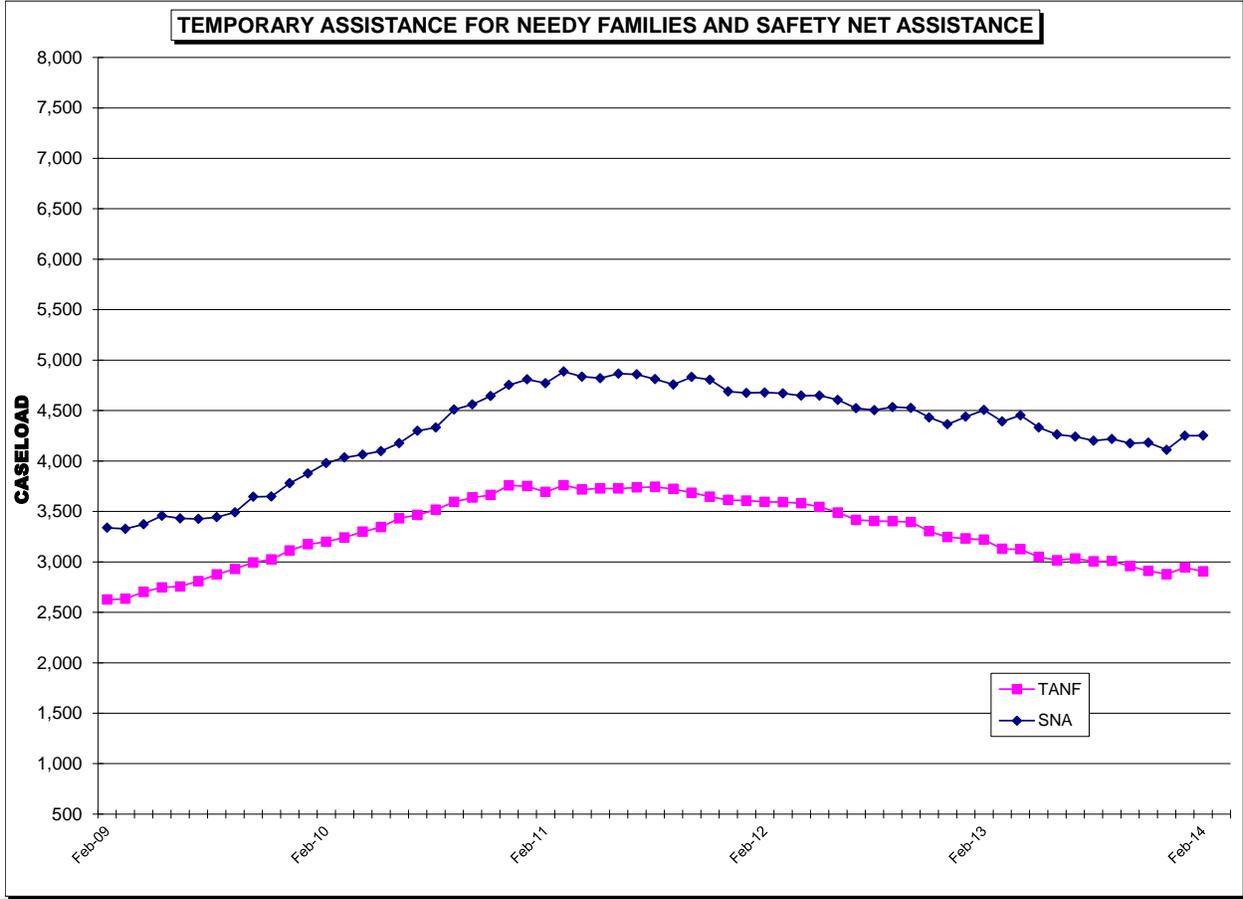


KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	March 2014			January 2014			March 2013			Change in Totals March 2014 vs. Jan 2014	Change in Totals March 2014 vs. March 2013		
	Family	Single	Total	Family	Single	Total	Family	Single	Total				
ACTIVE	5,477	1,919	7,396	ACTIVE	5,510	1,946	7,456	ACTIVE	5,521	1,959	7,480	(60)	(84)
RETIREEES	6,197	4,956	11,153	RETIREEES	6,211	4,935	11,146	RETIREEES	6,291	4,926	11,217	7	(64)
TOTAL	11,674	6,875	18,549	TOTAL	11,721	6,881	18,602	TOTAL	11,812	6,885	18,697	(53)	(148)
<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Active Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>		
EMPIRE PLAN	5,398	1,817	7,215	EMPIRE PLAN	5,428	1,841	7,269	EMPIRE PLAN	5,426	1,853	7,279	(54)	(64)
ALL OTHER	79	102	181	ALL OTHER	82	105	187	ALL OTHER	95	106	201	(6)	(20)
TOTAL	5,477	1,919	7,396	TOTAL	5,510	1,946	7,456	TOTAL	5,521	1,959	7,480	(60)	(84)
<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>	<u>Retiree Plans</u>	<u>Family</u>	<u>Single</u>	<u>Total</u>		
EMPIRE PLAN	1,336	528	1,864	EMPIRE PLAN	1,348	528	1,876	EMPIRE PLAN	1,460	582	2,042	(12)	(178)
MEDICARE IND		4,319	4,319	MEDICARE IND		4,298	4,298	MEDICARE IND		4,230	4,230	21	89
MEDICARE F1	1,379		1,379	MEDICARE F1	1,385		1,385	MEDICARE F1	1,396		1,396	(6)	(17)
MEDICARE F2	3,390		3,390	MEDICARE F2	3,383		3,383	MEDICARE F2	3,338		3,338	7	52
ALL OTHER	92	109	201	ALL OTHER	95	109	204	ALL OTHER	97	114	211	(3)	(10)
TOTAL	6,197	4,956	11,153	TOTAL	6,211	4,935	11,146	TOTAL	6,291	4,926	11,217	7	(64)
<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>Annual Rates Per Employee</u>	<u>Family</u>	<u>Single</u>		<u>% Change (Rates) March 2014 vs. March 2013</u>	
EMPIRE PLAN	20,570.28			EMPIRE PLAN	20,570.28			EMPIRE PLAN	20,238.72				1.64%
EMPIRE PLAN		9,258.48		EMPIRE PLAN		9,258.48		EMPIRE PLAN		9,215.76			0.46%
MEDICARE IND		4,905.24		MEDICARE IND		4,905.24		MEDICARE IND		4,791.96			2.36%
MEDICARE F1	16,217.04			MEDICARE F1	16,217.04			MEDICARE F1	15,815.16				2.54%
MEDICARE F2	11,864.28			MEDICARE F2	11,864.28			MEDICARE F2	11,391.36				4.15%
Note - As of March 1, 2014, 97.9% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of January 1, 2014, 97.9% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of March 1, 2013, 97.8% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.							



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

February Inmate Population

	February 2011	February 2012	February 2013	February 2014
County Population	1,394	1,326	1,191	1,146
Suffolk Inmate	-	155	4	-
State-Ready Population	16	10	10	15
Federal Population	103	107	88	38
Parole Violators	15	17	37	56
TOTAL	1,529	1,615	1,330	1,255

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates				
Month	2011	2012	2013	2014
January	1,401	1,272	1,211	1,114
February	1,394	1,326	1,191	1,146
March	1,361	1,288	1,185	-
April	1,298	1,259	1,182	-
May	1,304	1,253	1,207	-
June	1,319	1,297	1,195	-
July	1,338	1,313	1,173	-
August	1,319	1,307	1,163	-
September	1,341	1,331	1,185	-
October	1,380	1,326	1,185	-
November	1,344	1,261	1,138	-
December	1,278	1,190	1,078	-
Year-to-Date County Average	1,398	1,299	1,201	1,130
Year-end County Average	1,340	1,285	1,174	-
Federal Inmate Population				
Month	2011	2012	2013	2014
January	105	114	82	37
February	103	107	88	38
March	102	112	85	-
April	109	113	69	-
May	116	106	69	-
June	127	112	76	-
July	128	98	56	-
August	126	92	42	-
September	134	92	48	-
October	145	97	40	-
November	142	85	40	-
December	135	86	37	-
Year-to-Date Federal Average	104	111	85	38
Year-end Federal Average	123	101	61	-

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 2014

Expense	2014 Budget	Estimates	
		Feb-14	February-2014 YTD
Salary	-	849,734	1,699,468
Fringe Benefits	-	617,143	1,234,285
General and Administrative Expenses	-	941,746	1,883,491
Bond Principal	-	121,250	242,500
Expense Total	-	2,529,873	5,059,744
Revenue			
Net Retained Commission	-	1,935,334	3,870,667
Other income	-	225,732	451,463
Revenue Total	-	2,161,066	4,322,130
Net Profit	-	(368,807)	(737,614)

The Nassau Regional Off-Track Betting Corporation (OTB) is a component unit of Nassau County. It was created by the New York State Legislature as a public benefit corporation. Nassau County receives net operating profits from OTB and these revenues are recorded in the County's General Fund.

Please note that these figures are estimated based on our 2013 data.

The 2014 Budget has not been finalized at this time.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of March 1, 2014 with respect to grievances filed for the 2014/2015 tax year. Thus far, there have been 158,740 grievances filed broken down as follows:

Class	Number of Grievances
Class I Properties	136,982
Class II Properties	5,762
Class III Properties	523
Class IV Properties	15,473
Total	158,740

Through March 1, 2014, the total number of residential offers of settlement sent was 117,223 of which 66,023 have been accepted. Out of the 66,023 accepted offers of settlement, 57,641 were accepted by residential representatives and 8,382 by individuals representing themselves. ARC is still focusing on the review of Condominiums, properties impacted by Superstorm Sandy and High risk/value properties (properties valued at greater than \$2 million).

ARC is currently in the process of resolving as many cases as possible for the 2014/2015 tax year before the tax roll for the 2014/2015 tax year goes final on April 1, 2014 as well closing out the 2015/2016 tax grievance filing period which was extended until March 7, 2014.

ADAPT (the County's multi-department tax certiorari case management system) is in its final adjustments phase and is expected to facilitate communication and sharing of information for the several different applicable departments and improve the swiftness of case dispositions.