

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending May 31, 2015**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
June 22, 2015**

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## **TABLE OF CONTENTS**

### **Executive Summary**

Overview	<b>1</b>
Narrative/Operating Results	<b>4</b>
Variances & Explanations: May Financial Projection vs. 2015 Modified Budget	<b>7</b>

### **Fund and Department Detail**

Major Funds Summary and Detail	<b>10</b>
Department Detail	<b>18</b>
Selected Salary and Fringe Benefit Detail	<b>57</b>

### **Key Performance Indicators**

Full-Time & Contract Employee Staffing	<b>65</b>
Full-Time Staffing by Grant	<b>68</b>
Full-Time Staffing by Union	<b>71</b>
Overtime Hours	<b>72</b>
Health Insurance Statistics	<b>73</b>
DSS Caseload Graphs	<b>74</b>
Correctional Center Inmate Population	<b>75</b>
Nassau Regional Off-Track Betting Corporation	<b>77</b>
Tax Certiorari Report	<b>78</b>
Sworn Separations	<b>79</b>
Tax Map Verification Documents Processed	<b>80</b>



## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 May Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. During the 2015 Budget Adoption process, the County reached an agreement with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2018.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2018. 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 Generally Accepted Accounting Principles (GAAP) revenues due to the accounting treatment prescribed by GAAP.

Sound fiscal management has enabled the Administration to counter the extreme challenges of rising costs and revenue shortfalls. The County continues to be successful in its workforce reduction efforts. Because of the layoffs and voluntary incentive programs in 2011, 2012 and 2014, the fulltime headcount for the major funds at the end of May 2015 was 7,219 positions compared to 7,861 at the end of December 2011, representing a reduction of 642 positions. The full time salary projection is inclusive of all 2015 Police and Corrections classes as well as an additional Police class beginning in September. The Administration intends to bond for all police termination costs. As of May 31, 2015, eighty-eight police separations occurred at a cost of approximately \$22.6 million, with an additional nine officers in the pipeline.

Despite Long Island's harsh winter with high snowfall totals and extremely low temperatures the County's sales tax is up 3% in the first quarter of 2015 compared to the first quarter 2014. According to Moody's Analytics, the blizzard of January 26 and 27 of 2015 caused New York City (NYC) to lose \$200 million in economic activity, comparatively using the NYS Department of Taxation and Finance methodology, the same storm equated to a sales tax loss of \$1.7 million in Nassau County.

The May 2015 projection assumes a conservative 2% growth rate for the remainder of the year. The County has decreased its 2015 year-end sales tax projection by \$30.0 million primarily due to the calculation of growth from a much lower 2014 year-end actual base that was previously anticipated during the 2015 budget process.

Moody's Analytics expects Nassau's Gross County Product (GCP) to grow 3.3% in 2015 (compared to estimated national GDP growth of 3.2%), 2015 non-farm job grow at 2.6% and the

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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number of employed residents to grow by 2.8%. These forecasts more than support the conservative sales tax growth rate of 2% for the remainder of the year.

The County had successfully obtained New York State legislation authorizing 56 speed camera zones (one for each school district). The rollout of the speed camera program began in September to conform to school openings but the County Legislature repealed the program on December 15, 2014 effective immediately. The current May projection includes the net revenue loss of \$30.7 million that had been included in the 2015 Adopted Budget. In addition the Adopted Budget had included \$ 9.0 million of Video Lottery proceeds that the County may not realize because a location site for the machines may not be acquired within the fiscal year.

In 2014, the County reached agreements with its major labor unions thereby ending a three-year wage freeze. The agreements bring historic first-time savings in areas such as contributions to the cost of health insurance for new employees, pension contributions for new police hires and savings associated with various work rule changes and adjustments to vacation and compensatory leave time.

The labor agreements, which are in place through 2017, bring cost certainty to the labor situation and minimize litigation risk. Collective bargaining units have given up wage increases for fiscal 2013, which reduce the County's potential liability from an adverse court decision with respect to retroactive increases to \$101 million from \$232 million.

The County has not factored a reversal of accrual for Superstorm Sandy related expenses because the New York State Action Plan, which seeks federal authorization for the allowable uses of the Community Development Block Grant Disaster Recovery (CDBG-DR) funds, contains a provision to use these funds to cover the non-federal match of FEMA expenses (see page 60: <http://www.nyshcr.org/Publications/CDBGActionPlan.pdf>). The County has identified sources of funds to cover the non-federal share. This would reverse 2012, 2013 and 2014 reserves accrued for local share for respective year-end financials which total approximately \$16 million from all funds including the Sewer District fund. In general the May projection does not include any anticipated Superstorm Sandy related costs as they are segregated into an established FEMA Fund.

Prior to corrective action, the County is projecting a deficit of \$21.7 million in the major funds due to several factors: \$30.7 million lost projected speed camera net revenue due to the repeal of the program, shortfall in sales tax of \$30.0 million; \$9.0 million anticipated revenue loss due to significant delays in locating suitable location for NYS approved Video Lottery Terminals; \$1.5 million in added contractual expense for Transdev Service, Inc. due to the budget approval by the transit committee; \$1.6 million higher general expenses mainly due exhaustion of the snow budget because of the harsh winter; \$5.3 million in departmental revenues in both the Parks Department and the Police Department; \$0.6 million due catastrophic medical payments in



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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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worker's compensation; and \$0.25 million due projected payment to the Regional Planning board.

These deficits are offset by: \$16.0 million is projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$13.0 million of eliminating the annual subsidy to the Nassau Health Care Corporation; \$10.1 million higher Rents and Recoveries due to prior year disencumbrances and land sales; \$8.3 million due to lower than budgeted fringe benefit; \$3.7 million in surplus for salary and wages primarily due to vacancies; \$3.2 million in increased in Federal and State aid due to new transportation funding; \$1.8 million lower Government Assistance due to lower sales tax; and \$1.4 million in lower social service expenses.

<b>Deficit Prior to Corrective Actions (\$'s in millions)</b>	\$	(21.7)
Additional CSEA Terminal Leave	\$	(4.1)
CDBG Funding of FEMA Expenses	\$	13.1
OTPS Expense Restrictions	\$	10.0
Debt Service Projected Surplus due favorable interest rate environment	\$	5.0
Additional Tax Map Verification Fee	\$	4.0
<b>Surplus After Corrective Actions</b>	\$	<b>6.3</b>



## EXPENDITURE RESULTS

### Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$847.8 million, a \$3.7 million surplus when compared with the \$851.5 million in the 2015 Modified Budget. The surplus is primarily attributable to unfilled vacancies.

### Headcount

The full-time headcount for the major funds as of May 31, 2015 was 7,219 positions, which represents 2 fewer employees than year-end 2014. The headcount reductions represent a decrease of approximately 21% when compared to the number of positions in the 2009 Adopted Budget.

### Overtime

Through May 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$16.7 million and \$2.7 million in overtime expense, respectively. OMB is projecting that the Police Department will end 2015 with \$60 million in overtime expense and the Sheriff/Correctional Center will be on budget.

### Fringe Benefits

The 2015 Modified Budget for Employee Benefits including Workers' Compensation provided for the five major funds is \$522.5 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. Fringe Benefits (including Workers Compensation) for 2015 are projected to be \$514.8 million, a \$7.7 million savings from the 2015 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases on current enrollments (Approximately 2.7% vs. budgeted 5.5%). 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.

### General Expenses

OMB projects General Expenses to be \$38.0 million, a \$1.6 million deficit when compared with the 2015 Modified Budget amount of \$36.4 million. The deficit is attributable to higher than anticipated snow removal and related road maintenance costs.



### **Contractual Services**

OMB projects Contractual Services to be \$246.2 million, a \$7.3 million surplus when compared with the 2015 Modified Budget amount of \$253.5 million. The surplus is attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program partially offset by higher costs in connection with the contract to provide Bus Transportation services within the County.

### **Nassau Health Care Corporation Expense**

OMB projects a savings of \$13 million in anticipation of eliminating the annual subsidy made to the Nassau Health Care Corporation.

### **Other Expense**

OMB projects other expense to be \$363.7 million, a \$3.1 million surplus when compared with the 2015 Modified Budget amount of \$366.8 million in preparation for a board transfer to be used by the Department of Public Works.

### **Purchased Services**

OMB projects Emergency Vendor Payments to be \$67.4 million, a \$1.0 million surplus when compared with the 2015 Modified Budget amount of \$68.4 million. The surplus is projected primarily due to lower anticipated client related expenses.

### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$52.4 million, a \$0.4 million surplus when compared with the 2015 Modified Budget amount of \$52.7 million. The surplus is projected primarily due to lower client related expenses under the Temporary Assistance for Needy Families, Safety Net, Juvenile Delinquency and Persons in Need of Supervision (PINS) programs.

### **Medicaid**

OMB projects Medicaid expenses to be \$236.2 million, a \$16.0 million surplus when compared with the 2015 Modified Budget amount of \$252.2 million. A surplus is projected primarily due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 2015-2016 Budget effective April 1, 2015. New York State reduced the counties' Weekly Medicaid Cap Payments.

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### REVENUE RESULTS

#### Fund Balance

OMB projects no utilization of Fund Balance to support of operations will be warranted.

#### Fines & Forfeits

OMB projects Revenues from Fines & Forfeits to be \$40.2 million lower than the \$103.7 million in the 2015 Modified Budget, primarily due to repealing the School Zone Speed Camera program.

#### Rents & Recoveries

OMB projects Rents & Recoveries to be \$10.1 million higher than the \$19.3 million in the 2015 Modified Budget, primarily due to the recovery of unused prior year appropriations of Pre-School Education expenses and higher projected sales of County property resulting from a previously anticipated 2014 sale now expected to be realized in 2015.

#### Department Revenues

OMB projects Department Revenues to be \$5.3 million lower than the \$170.8 million in the 2015 Modified Budget primarily due to lower than anticipated: Tow Truck Franchise fees in the Police Department and various Parks related fees negatively impacted by the harsh winter.

#### OTB Profits

OMB projects that budgeted profits of \$9.0 million from OTB will not be realized in 2015. This is primarily attributable to significant delays in procuring a suitable location to house a New York State approved Video Lottery Terminal facility.

#### State Aid

OMB projects State Aid to be \$3.8 million higher than the \$209.9 million in the 2015 Modified Budget, primarily due to an additional transportation grant acquired for preventive maintenance.

#### Sales Tax

OMB projects Sales Tax to be \$30.0 million lower than the \$1.146 billion in the 2015 Modified Budget primarily due to a lower year-end 2014 actual sales tax base than the assumed sales tax base from which the 2015 Budget was predicated.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## Expense Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified		Variance	Explanation
	Budget	May Projections		
AA - SALARIES, WAGES & FEES	851,564,909	847,828,504	3,736,405	A surplus is projected primarily due to vacancies.
AB - FRINGE BENEFITS	495,533,443	487,211,304	8,322,139	A surplus is projected primarily due to lower than budgeted composite based health insurance premiums than assumed in the budget (Appx 2.7% vs. budgeted 5.5%) ,along with lower than anticipated enrollees, partially offset by higher than budgeted pension costs.
AC - WORKERS COMPENSATION	26,976,829	27,576,829	(600,000)	
BB - EQUIPMENT	2,276,166	2,276,166	0	
DD - GENERAL EXPENSES	36,352,289	37,952,289	(1,600,000)	A deficit is is projected due to higher than anticipated snow removal and related road maintenance costs.
DE - CONTRACTUAL SERVICES	253,530,075	246,222,620	7,307,455	A surplus is projected as a result of repealing the School Zone Speed Camera Program partially offset by an increased budget approved by the Transit Committee for the TransDev Service, Inc. contract.
DF - UTILITY COSTS	41,192,740	41,192,740	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,250,000	(250,000)	
FF - INTEREST	98,129,845	98,129,845	0	
GA - LOCAL GOVT ASST PROGRAM	68,501,853	66,737,410	1,764,443	Distributions of Local Government Assistance is based on a percentage of Sales Tax Receipts. Since Sales Tax Receipts are expected to be lower than the Modified Budget, this expense is also expected to be proportionately less than budget.
GG - PRINCIPAL	76,340,000	76,340,000	0	
HC - NHC ASSN EXP	13,000,000	0	13,000,000	A surplus is projected because the annual subsidy to the Nassau Health Care Corporation is no longer required.
HD - DEBT SERVICE CHARGEBACKS	332,458,134	332,458,134	0	
HF - INTER DEPARTMENTAL CHARGES	89,909,105	89,909,105	0	
HH - INTERFUND CHARGES	30,790,028	30,790,028	0	
MM - MASS TRANSPORTATION	43,371,263	43,371,263	0	
NA - NCIFA EXPENDITURES	1,900,000	1,900,000	0	
OO - OTHER EXPENSE	366,827,561	363,719,633	3,107,928	A surplus is projected primarily due to an anticipated lower use of budgeted appropriation.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	135,000,000	0	
SS - RECIPIENT GRANTS	60,550,000	60,550,000	0	
TT - PURCHASED SERVICES	68,402,576	67,402,576	1,000,000	
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	52,405,000	350,000	
XX - MEDICAID	252,255,731	236,240,624	16,015,107	A surplus is projected due to reductions in the weekly Medicaid Local Share Cap and quarterly Indigent Care payments.
	<b>3,402,617,547</b>	<b>3,350,464,070</b>	<b>52,153,477</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanation - 2015 Modified Budget

OBJECT	2015 Modified			Explanation
	Budget	May Projections	Variance	
AA - FUND BALANCE	15,000,000	11,694,981	(3,305,019)	
BA - INT PENALTY ON TAX	29,100,000	29,100,000	0	
BC - PERMITS & LICENSES	16,274,987	15,974,987	(300,000)	
BD - FINES & FORFEITS	103,748,400	63,542,400	(40,206,000)	A shortfall is projected as a result of repealing the School Zone Speed Camera Program.
BE - INVEST INCOME	2,118,700	2,118,700	0	
BF - RENTS & RECOVERIES	19,287,357	29,398,966	10,111,609	A surplus is projected primarily due to the recovery of prior year appropriations of unused Pre-School Education expenses and higher anticipated sales of County property as a result of a delayed sale from 2014 into 2015.
BG - REVENUE OFFSET TO EXPENSE	11,412,000	11,412,000	0	
BH - DEPT REVENUES	170,826,359	165,489,605	(5,336,754)	A deficit is projected primarily due to lower than anticipated : Tow Truck Franchise fees in the Police Department and various Parks related fees negatively impacted by the harsh winter and a projected decrease in farebox for Transdev Services, Inc.
BJ - INTERDEPT REVENUES	89,909,105	89,909,105	0	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,500,000	836,535	A surplus is projected primarily due to collections of prior year amounts.
BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	122,224,000	0	
BS - OTB PROFITS	9,000,000	0	(9,000,000)	A shortfall is projected as a result of significant delays in procuring a suitable location to house a NYS approved Video Lottery Terminal facility.
BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	332,458,134	0	
BW - INTERFUND CHARGES REVENUE	112,421,488	112,421,488	0	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	135,449,992	(538,694)	
SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	213,762,487	3,832,715	Surplus is primarily due to additional transportation grant for preventive maintenance.
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,028,504,814	(27,643,114)	Lower Sales tax collections are projected due in large part to unfavorable economic conditions impacting sales tax returns overall.
TB - PART COUNTY SALES TAX	90,048,482	87,691,596	(2,356,886)	
TL - PROPERTY TAX	832,277,017	832,341,257	64,240	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	<b>3,402,617,547</b>	<b>3,328,776,179</b>	<b>(73,841,368)</b>	

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	851,564,909	325,791,718	847,828,504	3,736,405
	AB - FRINGE BENEFITS	495,533,443	263,217,956	487,211,304	8,322,139
	AC - WORKERS COMPENSATION	26,976,829	9,146,497	27,576,829	(600,000)
	BB - EQUIPMENT	2,276,166	381,744	2,276,166	0
	DD - GENERAL EXPENSES	36,352,289	17,379,899	37,952,289	(1,600,000)
	DE - CONTRACTUAL SERVICES	253,530,075	183,840,310	246,222,620	7,307,455
	DF - UTILITY COSTS	41,192,740	19,742,884	41,192,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	FF - INTEREST	98,129,845	46,013,660	98,129,845	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	(2,286,025)	66,737,410	1,764,443
	GG - PRINCIPAL	76,340,000	32,264,190	76,340,000	0
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HH - INTERFUND CHARGES	30,790,028	3,656,203	30,790,028	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	901,758	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	366,827,561	23,365,074	363,719,633	3,107,928
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,599,573	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	24,094,611	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	43,044,928	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	27,874,041	52,405,000	350,000
	XX - MEDICAID	252,255,731	95,848,305	236,240,624	16,015,107
<b>Expenses excluding Interdepartmental Transfers</b>		<b>2,980,250,308</b>	<b>1,201,699,908</b>	<b>2,928,096,831</b>	<b>52,153,477</b>
<b>Interdepartmental Transfers</b>		<b>422,367,239</b>	<b>210,937</b>	<b>422,367,239</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,402,617,547</b>	<b>1,201,910,845</b>	<b>3,350,464,070</b>	<b>52,153,477</b>
REV	AA - FUND BALANCE	15,000,000	0	11,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	17,675,043	29,100,000	0
	BC - PERMITS & LICENSES	16,274,987	6,812,570	15,974,987	(300,000)
	BD - FINES & FORFEITS	103,748,400	17,853,583	63,542,400	(40,206,000)
	BE - INVEST INCOME	2,118,700	396,112	2,118,700	0
	BF - RENTS & RECOVERIES	19,287,357	9,024,098	29,398,966	10,111,609
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	4,216,791	11,412,000	0
	BH - DEPT REVENUES	170,826,359	49,782,698	165,489,605	(5,336,754)
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,321,358	12,500,000	836,535
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	615,321	122,224,000	0
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	112,421,488	32,804	112,421,488	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	48,266,439	135,449,992	(538,694)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	53,984,719	213,762,487	3,832,715
	TA - SALES TAX COUNTYWIDE	1,056,147,928	232,114,276	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	18,963,797	87,691,596	(2,356,886)
	TL - PROPERTY TAX	832,277,017	(133,855)	832,341,257	64,240
	TO - OTB 5% TAX	2,557,667	468,137	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	9,661,352	30,224,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,980,250,308</b>	<b>482,055,243</b>	<b>2,906,408,940</b>	<b>(73,841,368)</b>
<b>Interdepartmental Transfers</b>		<b>422,367,239</b>	<b>210,937</b>	<b>422,367,239</b>	<b>0</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,402,617,547</b>	<b>482,266,180</b>	<b>3,328,776,179</b>	<b>(73,841,368)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(21,687,891)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



GENERAL FUND					
EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	378,821,238	148,075,078	375,356,848	3,464,390
	AB - FRINGE BENEFITS	239,626,928	110,666,797	237,622,106	2,004,822
	AC - WORKERS COMPENSATION	16,187,850	5,664,415	16,187,850	0
	BB - EQUIPMENT	1,249,666	272,131	1,249,666	0
	DD - GENERAL EXPENSES	27,046,589	13,553,884	28,646,589	(1,600,000)
	DE - CONTRACTUAL SERVICES	235,811,283	171,506,142	228,503,828	7,307,455
	DF - UTILITY COSTS	36,486,176	18,670,243	36,486,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,250,000	(250,000)
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	(2,286,025)	66,737,410	1,764,443
	HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
	HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	315,299,990	0
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	195,875	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	3,656,203	30,773,043	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	901,758	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	167,273,284	22,114,833	164,165,356	3,107,928
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,599,573	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	24,094,611	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	43,044,928	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	27,874,041	52,405,000	350,000
	XX - MEDICAID	252,255,731	95,848,305	236,240,624	16,015,107
<b>EXP Total</b>		<b>2,194,928,298</b>	<b>771,275,374</b>	<b>2,148,764,153</b>	<b>46,164,145</b>
REV	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
	BA - INT PENALTY ON TAX	29,100,000	17,675,043	29,100,000	0
	BC - PERMITS & LICENSES	11,246,487	5,017,988	11,246,487	0
	BD - FINES & FORFEITS	101,998,400	17,479,983	61,792,400	(40,206,000)
	BE - INVEST INCOME	1,830,000	390,496	1,830,000	0
	BF - RENTS & RECOVERIES	19,221,217	8,986,657	29,307,826	10,086,609
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	4,216,791	11,412,000	0
	BH - DEPT REVENUES	132,835,259	39,938,668	128,498,505	(4,336,754)
	BJ - INTERDEPT REVENUES	77,162,256	133,396	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,321,358	12,500,000	836,535
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	118,000,000	0	118,000,000	0
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	60,673,046	32,804	60,673,046	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	45,685,517	129,593,843	(538,694)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,195,772	53,860,589	213,028,487	3,832,715
	TA - SALES TAX COUNTYWIDE	1,056,147,928	232,114,276	1,028,504,814	(27,643,114)
	TB - PART COUNTY SALES TAX	90,048,482	18,963,797	87,691,596	(2,356,886)
	TL - PROPERTY TAX	106,380,782	(133,855)	106,445,022	64,240
	TO - OTB 5% TAX	2,557,667	468,137	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	2,132,384	6,323,000	0
<b>REV Total</b>		<b>2,194,928,298</b>	<b>459,284,029</b>	<b>2,122,361,930</b>	<b>(72,566,368)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(26,402,223)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	FF - INTEREST	98,129,845	46,013,660	98,129,845	0
	GG - PRINCIPAL	76,340,000	32,264,190	76,340,000	0
	OO - OTHER EXPENSE	193,554,277	636,161	193,554,277	0
<b>EXP Total</b>		<b>368,024,122</b>	<b>78,914,011</b>	<b>368,024,122</b>	<b>0</b>
REV	BE - INVEST INCOME	0	1,031	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	615,321	4,224,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	0	332,458,134	0
	BW - INTERFUND CHARGES REVENUE	26,550,439	0	26,550,439	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,791,549	2,271,852	4,791,549	0
<b>REV Total</b>		<b>368,024,122</b>	<b>2,888,204</b>	<b>368,024,122</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	3,929,011	10,675,108	272,017
	AB - FRINGE BENEFITS	5,150,492	2,847,229	5,056,482	94,010
	BB - EQUIPMENT	26,500	0	26,500	0
	DD - GENERAL EXPENSES	252,800	46,936	252,800	0
	DE - CONTRACTUAL SERVICES	4,925,995	4,649,588	4,925,995	0
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	282,286	0
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	185,182	2,328,298	0
<b>EXP Total</b>		<b>23,913,496</b>	<b>11,657,946</b>	<b>23,547,469</b>	<b>366,027</b>
REV	BF - RENTS & RECOVERIES	0	989	0	0
	BH - DEPT REVENUES	7,725,600	2,785,655	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	190,703	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	35,945	145,000	0
	TL - PROPERTY TAX	15,852,193	0	15,852,193	0
<b>REV Total</b>		<b>23,913,496</b>	<b>2,822,589</b>	<b>23,913,496</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>				<b>366,027</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	231,406,838	84,764,489	231,406,838	(0)
	AB - FRINGE BENEFITS	117,993,102	73,565,678	117,487,235	505,867
	AC - WORKERS COMPENSATION	7,584,129	2,236,894	7,584,129	0
	BB - EQUIPMENT	600,000	49,459	600,000	0
	DD - GENERAL EXPENSES	5,100,000	1,977,269	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	160,330	924,300	0
	DF - UTILITY COSTS	1,354,564	371,896	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,237,043	0
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	8,446	20,330,201	0
	OO - OTHER EXPENSE	5,750,000	568,619	5,750,000	0
<b>EXP Total</b>		<b>393,280,177</b>	<b>163,703,080</b>	<b>392,774,310</b>	<b>505,867</b>
REV	AA - FUND BALANCE	5,000,000	0	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	1,623,650	4,128,500	0
	BD - FINES & FORFEITS	1,750,000	373,600	1,750,000	0
	BE - INVEST INCOME	271,400	1,791	271,400	0
	BF - RENTS & RECOVERIES	0	20,673	25,000	25,000
	BH - DEPT REVENUES	3,583,000	688,659	2,583,000	(1,000,000)
	BJ - INTERDEPT REVENUES	572,317	0	572,317	0
	BW - INTERFUND CHARGES REVENUE	10,000,000	0	10,000,000	0
	TL - PROPERTY TAX	367,974,960	0	367,974,960	0
<b>REV Total</b>		<b>393,280,177</b>	<b>2,708,373</b>	<b>392,305,177</b>	<b>(975,000)</b>
<b>Projected Surplus / (Deficit)</b>				<b>(469,133)</b>	

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,389,708	89,023,140	230,389,709	(1)
	AB - FRINGE BENEFITS	132,762,921	76,138,252	127,045,481	5,717,440
	AC - WORKERS COMPENSATION	3,204,850	1,245,188	3,804,850	(600,000)
	BB - EQUIPMENT	400,000	60,154	400,000	0
	DD - GENERAL EXPENSES	3,952,900	1,801,810	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	7,524,250	11,868,497	0
	DF - UTILITY COSTS	3,352,000	700,745	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	14,638,815	0
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	(178,566)	21,634,778	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
	OO - OTHER EXPENSE	250,000	45,461	250,000	0
<b>EXP Total</b>		<b>422,471,454</b>	<b>176,360,434</b>	<b>417,354,015</b>	<b>5,117,439</b>
REV	BC - PERMITS & LICENSES	900,000	170,932	600,000	(300,000)
	BE - INVEST INCOME	17,300	2,594	17,300	0
	BF - RENTS & RECOVERIES	66,140	15,779	66,140	0
	BH - DEPT REVENUES	26,682,500	6,369,716	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	77,541	12,174,532	0
	BW - INTERFUND CHARGES REVENUE	15,007,300	0	15,007,300	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	1,064,600	309,070	1,064,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	88,185	589,000	0
	TL - PROPERTY TAX	342,069,082	0	342,069,082	0
	TX - SPECIAL TAXES	23,901,000	7,528,968	23,901,000	0
<b>REV Total</b>		<b>422,471,454</b>	<b>14,562,785</b>	<b>422,171,454</b>	<b>(300,000)</b>
<b>Projected Surplus / (Deficit)</b>				<b>4,817,439</b>	



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	7,335,512	15,390,989	357,753
	AB - FRINGE BENEFITS	12,458,997	6,575,314	12,432,649	26,348
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	86,437	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,577,881	58,472,000	0
	DF - UTILITY COSTS	7,622,799	4,890,724	7,622,799	0
	FF - INTEREST	6,873,137	642,515	6,873,137	0
	GG - PRINCIPAL	11,672,663	2,775,419	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	0	34,444,189	0
	OO - OTHER EXPENSE	538,500	0	538,500	0
<b>EXP Total</b>		<b>148,882,027</b>	<b>79,883,802</b>	<b>148,497,926</b>	<b>384,101</b>
REV	AA - FUND BALANCE	5,240,289	0	15,456,188	10,215,899
	BC - PERMITS & LICENSES	1,100,000	450,138	1,100,000	0
	BE - INVEST INCOME	110,000	43,487	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	3,151,596	15,166,000	2,000,000
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	843,555	1,717,000	(12,600,000)
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	300,000	0	300,000	0
	BR - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	BW - INTERFUND CHARGES REVENUE	2,148,499	0	2,148,499	0
	IF - INTERFUND TRANSFERS	110,068,845	30,025,526	110,068,845	0
<b>REV Total</b>		<b>148,882,027</b>	<b>34,514,302</b>	<b>148,497,926</b>	<b>(384,101)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	509,179	1,869,600	0
<b>EXP Total</b>		<b>1,869,600</b>	<b>509,179</b>	<b>1,869,600</b>	<b>0</b>
REV	BE - INVEST INCOME	9,073	1,501	9,073	0
	AA - FUND BALANCE	1,860,527	0	1,860,527	0
<b>REV Total</b>		<b>1,869,600</b>	<b>1,501</b>	<b>1,869,600</b>	<b>0</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
<b>EXP Total</b>		<b>5,500</b>	<b>500</b>	<b>5,500</b>	<b>0</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	886,286	2,162,554	64,182
	DD - GENERAL EXPENSES	35,033	21,000	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	12,250	12,500	0
<b>EXP Total</b>		<b>2,274,269</b>	<b>919,536</b>	<b>2,210,087</b>	<b>64,182</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	3,714,433	9,132,362	309,230
	DD - GENERAL EXPENSES	253,900	245,681	253,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
<b>EXP Total</b>		<b>9,734,492</b>	<b>3,960,114</b>	<b>9,425,262</b>	<b>309,230</b>
REV	BH - DEPT REVENUES	3,365,000	1,514,151	3,365,000	0
<b>REV Total</b>		<b>3,365,000</b>	<b>1,514,151</b>	<b>3,365,000</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,995,875	3,168,572	7,647,801	348,074
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	197,706	600,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	1,785,644	5,350,000	0
<b>EXP Total</b>		<b>13,960,875</b>	<b>5,151,922</b>	<b>13,612,801</b>	<b>348,074</b>
REV	BD - FINES & FORFEITS	1,080,000	199,197	1,080,000	0
	BF - RENTS & RECOVERIES	1,235,000	203,007	1,235,000	0
	BH - DEPT REVENUES	130,000	91,271	130,000	0
	BJ - INTERDEPT REVENUES	502,269	0	502,269	0
	BW - INTERFUND CHARGES REVENUE	50,000	0	50,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	300,000	0	300,000	0
<b>REV Total</b>		<b>3,297,269</b>	<b>493,475</b>	<b>3,297,269</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	10	AA - SALARIES, WAGES & FEES	5,097,537	1,244,736	4,868,297	229,240
		AB - FRINGE BENEFITS	25,232,436	(4,305,400)	25,609,149	(376,713)
		AC - WORKERS COMPENSATION	8,688,986	2,397,331	8,688,986	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	67,370	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	1,239,005	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	(2,286,025)	66,737,410	1,764,443
		HC - NHC ASSN EXP	13,000,000	0	0	13,000,000
		HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	315,299,990	0
		HF - INTER DEPARTMENTAL CHARGES	3,255,676	82,701	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	3,656,203	27,914,544	0
		JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
		NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
		OO - OTHER EXPENSE	53,104,038	9,705,247	49,798,147	3,305,891
		<b>10 Total</b>	<b>525,023,731</b>	<b>8,623,750</b>	<b>507,100,870</b>	<b>17,922,861</b>
	30	AA - SALARIES, WAGES & FEES	(1,139,497)	0	(650,000)	(489,497)
		<b>30 Total</b>	<b>(1,139,497)</b>	<b>0</b>	<b>(650,000)</b>	<b>(489,497)</b>
<b>EXP Total</b>			<b>523,884,234</b>	<b>8,623,750</b>	<b>506,450,870</b>	<b>17,433,364</b>
REV	10	AA - FUND BALANCE	10,000,000	0	6,694,981	(3,305,019)
		BD - FINES & FORFEITS	1,190,000	321,760	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	837,499	3,714,828	0
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	4,052,103	10,812,000	0
		BH - DEPT REVENUES	620,000	620,000	620,000	0
		BJ - INTERDEPT REVENUES	48,213,690	0	48,213,690	0
		BO - PAYMENT IN LIEU OF TAXES	11,663,465	12,321,358	12,500,000	836,535
		BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	18,000,000	0	18,000,000	0
		BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
		BW - INTERFUND CHARGES REVENUE	52,660,252	0	52,660,252	0
		FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	92,400	92,400	92,400	0
		SA - STATE AID REIMBURSEMENT OF EXPENSES	232,200	232,200	232,200	0
		TA - SALES TAX COUNTYWIDE	1,056,147,928	232,114,276	1,028,504,814	(27,643,114)
		TB - PART COUNTY SALES TAX	90,048,482	18,963,797	87,691,596	(2,356,886)
		TL - PROPERTY TAX	106,380,782	(133,855)	106,445,022	64,240
		TO - OTB 5% TAX	2,557,667	468,137	2,557,667	0
		<b>10 Total</b>	<b>1,421,333,694</b>	<b>269,889,675</b>	<b>1,379,929,450</b>	<b>(41,404,244)</b>
	20	BD - FINES & FORFEITS	0	(100)	0	0
		<b>20 Total</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>REV Total</b>			<b>1,421,333,694</b>	<b>269,889,575</b>	<b>1,379,929,450</b>	<b>(41,404,244)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	707,000	1,700,891	2,665
	BB - EQUIPMENT	2,400	1,320	2,400	0
	DD - GENERAL EXPENSES	15,400	10,172	15,400	0
<b>EXP Total</b>		<b>1,721,356</b>	<b>718,492</b>	<b>1,718,691</b>	<b>2,665</b>
REV	BC - PERMITS & LICENSES	5,145,000	2,188,225	5,145,000	0
	BD - FINES & FORFEITS	600,000	115,272	600,000	0
	BH - DEPT REVENUES	200	156	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	(158)	45,000	0
<b>REV Total</b>		<b>5,790,200</b>	<b>2,303,495</b>	<b>5,790,200</b>	<b>0</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	118,881,328	42,915,176	117,550,480	1,330,848
	AC - WORKERS COMPENSATION	5,905,420	2,526,773	5,905,420	0
	BB - EQUIPMENT	52,000	5,474	52,000	0
	DD - GENERAL EXPENSES	3,400,730	1,412,888	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	14,663,097	16,560,645	0
	DF - UTILITY COSTS	2,833,883	(440,896)	2,833,883	0
<b>EXP Total</b>		<b>147,634,006</b>	<b>61,082,512</b>	<b>146,303,158</b>	<b>1,330,848</b>
REV	BD - FINES & FORFEITS	13,000	6,787	13,000	0
	BF - RENTS & RECOVERIES	0	20,861	20,861	20,861
	BG - REVENUE OFFSET TO EXPENSE	300,000	75,000	300,000	0
	BH - DEPT REVENUES	2,450,000	936,400	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	7,154	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	774,345	4,909,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	18,684	55,000	0
<b>REV Total</b>		<b>7,877,000</b>	<b>1,839,231</b>	<b>7,897,861</b>	<b>20,861</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	764,512	1,844,336	63,793
	DD - GENERAL EXPENSES	80,000	45,167	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,213,129</b>	<b>1,034,679</b>	<b>2,149,336</b>	<b>63,793</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	863,319	2,022,361	259,118
	DD - GENERAL EXPENSES	1,542,100	923,380	1,542,100	0
<b>EXP Total</b>		<b>3,823,579</b>	<b>1,786,699</b>	<b>3,564,461</b>	<b>259,118</b>
REV	BJ - INTERDEPT REVENUES	939,604	117,457	939,604	0
<b>REV Total</b>		<b>939,604</b>	<b>117,457</b>	<b>939,604</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	2,045,200	5,400,893	251,973
	BB - EQUIPMENT	50,000	3,587	50,000	0
	DD - GENERAL EXPENSES	305,000	62,409	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	205,835	505,000	0
<b>EXP Total</b>		<b>6,512,866</b>	<b>2,317,031</b>	<b>6,260,893</b>	<b>251,973</b>
REV	BD - FINES & FORFEITS	100,000	28,074	100,000	0
	BF - RENTS & RECOVERIES	0	1,313	0	0
	BH - DEPT REVENUES	31,528,000	9,632,959	31,528,000	0
<b>REV Total</b>		<b>31,628,000</b>	<b>9,662,346</b>	<b>31,628,000</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,270,418	2,775,990	6,643,846	626,572
	BB - EQUIPMENT	5,000	4,119	5,000	0
	DD - GENERAL EXPENSES	137,500	22,001	137,500	0
	DE - CONTRACTUAL SERVICES	790,300	121,850	790,300	0
<b>EXP Total</b>		<b>8,203,218</b>	<b>2,923,960</b>	<b>7,576,646</b>	<b>626,572</b>
REV	BF - RENTS & RECOVERIES	250,000	14	250,000	0
	BH - DEPT REVENUES	16,300	5,806	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>5,820</b>	<b>266,300</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	1,890,120	4,859,627	(1,902)
	DD - GENERAL EXPENSES	336,335	135,731	336,335	0
	HH - INTERFUND CHARGES	10,000	0	10,000	0
<b>EXP Total</b>		<b>5,204,060</b>	<b>2,025,851</b>	<b>5,205,962</b>	<b>(1,902)</b>
REV	BF - RENTS & RECOVERIES	138,000	15,688	138,000	0
	BH - DEPT REVENUES	335,000	138,741	335,000	0
<b>REV Total</b>		<b>473,000</b>	<b>154,429</b>	<b>473,000</b>	<b>0</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## CT - COURTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	428,972	1,590,219	(72,216)
<b>EXP Total</b>		<b>1,518,003</b>	<b>428,972</b>	<b>1,590,219</b>	<b>(72,216)</b>
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	0	1,487,033	0
<b>REV Total</b>		<b>1,487,033</b>	<b>0</b>	<b>1,487,033</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	13,425,754	32,010,314	125,569
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,013,300	465,743	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	381,802	1,407,679	0
<b>EXP Total</b>		<b>34,632,362</b>	<b>14,273,299</b>	<b>34,506,793</b>	<b>125,569</b>
REV	BD - FINES & FORFEITS	0	49,281	50,000	50,000
	BH - DEPT REVENUES	12,000	692	12,000	0
	BJ - INTERDEPT REVENUES	270,033	0	270,033	0
	BW - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	30,600	0	30,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	69,100	0	69,100	0
<b>REV Total</b>		<b>631,733</b>	<b>49,973</b>	<b>681,733</b>	<b>50,000</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	5,052,365	14,866,695	0
	BB - EQUIPMENT	112,500	44,864	112,500	0
	DD - GENERAL EXPENSES	2,371,403	176,596	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	320,000	606,600	0
<b>EXP Total</b>		<b>17,957,198</b>	<b>5,593,825</b>	<b>17,957,198</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	120,000	43,650	120,000	0
	BH - DEPT REVENUES	35,000	25,407	35,000	0
<b>REV Total</b>		<b>155,000</b>	<b>69,057</b>	<b>155,000</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	981,253	407,080	941,524	39,729
	DD - GENERAL EXPENSES	11,200	1,923	11,200	0
	HH - INTERFUND CHARGES	700,000	0	700,000	0
<b>EXP Total</b>		<b>1,692,453</b>	<b>409,003</b>	<b>1,652,724</b>	<b>39,729</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	(485,071)	726,080	0
<b>REV Total</b>		<b>726,080</b>	<b>(485,071)</b>	<b>726,080</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AB - FRINGE BENEFITS	212,876,489	114,543,225	210,422,738	2,453,751
<b>EXP Total</b>		<b>212,876,489</b>	<b>114,543,225</b>	<b>210,422,738</b>	<b>2,453,751</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	5,900,737	14,440,163	320,073
	BB - EQUIPMENT	53,000	4,081	53,000	0
	DD - GENERAL EXPENSES	1,331,050	286,439	1,331,050	0
	DE - CONTRACTUAL SERVICES	392,330	70,200	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	79,532	6,620,845	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	90,599,573	135,000,000	0
<b>EXP Total</b>		<b>163,157,461</b>	<b>96,940,562</b>	<b>162,837,388</b>	<b>320,073</b>
REV	BC - PERMITS & LICENSES	5,480,087	2,591,539	5,480,087	0
	BD - FINES & FORFEITS	250,000	52,478	250,000	0
	BF - RENTS & RECOVERIES	470,000	223,391	8,077,150	7,607,150
	BH - DEPT REVENUES	1,413,700	2,023,437	1,612,587	198,887
	BW - INTERFUND CHARGES REVENUE	57,100	3,728	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	21,323,945	72,765,000	0
<b>REV Total</b>		<b>80,435,887</b>	<b>26,218,518</b>	<b>88,241,924</b>	<b>7,806,037</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HI -HOUSING & COMMUNITY DEVELOPMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	819,500	400,585	952,929	(133,429)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	6,984	156,433	0
<b>EXP Total</b>		<b>977,933</b>	<b>407,571</b>	<b>1,111,362</b>	<b>(133,429)</b>
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	40,425	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
<b>REV Total</b>		<b>481,975</b>	<b>40,425</b>	<b>481,975</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	204,935	486,175	91,493
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
<b>EXP Total</b>		<b>593,118</b>	<b>208,635</b>	<b>501,625</b>	<b>91,493</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	2,453,866	4,890,503	266,761
	BB - EQUIPMENT	30,000	1,462	30,000	0
	DD - GENERAL EXPENSES	1,069,864	158,571	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,552,331	20,043,250	26,552,331	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	(105,656)	3,774,107	0
<b>EXP Total</b>		<b>36,583,565</b>	<b>22,551,493</b>	<b>36,316,805</b>	<b>266,761</b>
REV	BD - FINES & FORFEITS	40,000	9,618	40,000	0
	BF - RENTS & RECOVERIES	0	30,158	30,158	30,158
	BH - DEPT REVENUES	0	15	15	15
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	125,000	25,000	125,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,577,024	(748,482)	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,614,824	(1,402,847)	10,614,824	0
<b>REV Total</b>		<b>16,456,848</b>	<b>(2,086,538)</b>	<b>16,487,021</b>	<b>30,173</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,175,062	3,789,550	7,659,357	(484,295)
	DD - GENERAL EXPENSES	336,200	163,708	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	2,705,771	8,647,849	0
	DF - UTILITY COSTS	3,900,000	1,205,829	3,900,000	0
<b>EXP Total</b>		<b>20,059,111</b>	<b>7,864,858</b>	<b>20,543,406</b>	<b>(484,295)</b>
REV	BH - DEPT REVENUES	0	48,330	48,330	48,330
	BJ - INTERDEPT REVENUES	6,834,964	295,793	6,834,964	0
	BW - INTERFUND CHARGES REVENUE	488,511	4,076	488,511	0
<b>REV Total</b>		<b>7,323,475</b>	<b>348,199</b>	<b>7,371,805</b>	<b>48,330</b>



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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,544	2,303,285	5,695,628	608,916
	BB - EQUIPMENT	54,503	43,421	54,503	0
	DD - GENERAL EXPENSES	1,688,631	1,458,051	2,088,631	(400,000)
	DE - CONTRACTUAL SERVICES	1,044,700	805,000	1,044,700	0
<b>EXP Total</b>		<b>9,092,378</b>	<b>4,609,757</b>	<b>8,883,462</b>	<b>208,916</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	148,064	344,246	59,612
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	258,200	400,000	0
<b>EXP Total</b>		<b>808,958</b>	<b>408,264</b>	<b>749,346</b>	<b>59,612</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	195,831	504,430	15,730
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
<b>EXP Total</b>		<b>576,130</b>	<b>199,831</b>	<b>560,400</b>	<b>15,730</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	2,829,717	6,866,370	423,267
	BB - EQUIPMENT	46,700	799	46,700	0
	DD - GENERAL EXPENSES	707,495	321,611	707,495	0
	DE - CONTRACTUAL SERVICES	100,199	28,837	100,199	0
<b>EXP Total</b>		<b>8,144,031</b>	<b>3,180,964</b>	<b>7,720,764</b>	<b>423,267</b>
REV	BF - RENTS & RECOVERIES	0	20,136	20,136	20,136
	BH - DEPT REVENUES	25,000	5,989	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>26,125</b>	<b>45,136</b>	<b>20,136</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	194,122	475,249	0
	DD - GENERAL EXPENSES	9,250	1,487	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>491,799</b>	<b>195,609</b>	<b>491,799</b>	<b>0</b>
REV	BH - DEPT REVENUES	500,000	239,260	500,000	0
<b>REV Total</b>		<b>500,000</b>	<b>239,260</b>	<b>500,000</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PB - PROBATION

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	17,226,241	6,669,777	16,404,397	821,844
	BB - EQUIPMENT	30,900	989	30,900	0
	DD - GENERAL EXPENSES	290,700	89,163	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	315,585	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	69,894	1,124,541	0
<b>EXP Total</b>		<b>19,176,207</b>	<b>7,145,408</b>	<b>18,354,363</b>	<b>821,844</b>
REV	BF - RENTS & RECOVERIES	0	672	672	672
	BH - DEPT REVENUES	1,674,000	675,624	1,674,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	59,801	16,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,207,877	979,717	5,207,877	0
<b>REV Total</b>		<b>6,897,877</b>	<b>1,715,814</b>	<b>6,898,549</b>	<b>672</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	863,328	352,230	857,938	5,390
	DD - GENERAL EXPENSES	18,600	5,594	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>894,428</b>	<b>357,824</b>	<b>889,038</b>	<b>5,390</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,536,686	6,540,926	21,295,372	(4,758,686)
	BB - EQUIPMENT	558,500	154,571	558,500	0
	DD - GENERAL EXPENSES	1,871,250	1,096,994	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	3,249,645	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
<b>EXP Total</b>		<b>26,678,035</b>	<b>11,042,136</b>	<b>31,436,721</b>	<b>(4,758,686)</b>
REV	BF - RENTS & RECOVERIES	1,616,800	625,178	1,579,592	(37,208)
	BH - DEPT REVENUES	21,137,320	7,067,674	20,303,569	(833,751)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	0	12,690	42,302	42,302
	TX - SPECIAL TAXES	3,325,000	833,250	3,325,000	0
<b>REV Total</b>		<b>26,079,120</b>	<b>8,538,792</b>	<b>25,250,463</b>	<b>(828,657)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	370,107	846,715	101,494
	DD - GENERAL EXPENSES	18,950	7,944	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	1,495	37,100	0
<b>EXP Total</b>		<b>1,004,259</b>	<b>379,546</b>	<b>902,765</b>	<b>101,494</b>
REV	BF - RENTS & RECOVERIES	200,000	22,005	200,000	0
	BH - DEPT REVENUES	528,500	72,375	528,500	0
<b>REV Total</b>		<b>728,500</b>	<b>94,380</b>	<b>728,500</b>	<b>0</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	31,173,048	14,841,317	30,975,788	197,260
	AC - WORKERS COMPENSATION	1,593,444	740,311	1,593,444	0
	BB - EQUIPMENT	109,763	0	109,763	0
	DD - GENERAL EXPENSES	7,867,531	5,449,796	9,067,531	(1,200,000)
	DE - CONTRACTUAL SERVICES	131,651,546	114,770,688	133,754,891	(2,103,345)
	DF - UTILITY COSTS	29,751,793	17,905,310	29,751,793	0
	DG - VAR DIRECT EXPENSES	0	0	250,000	(250,000)
	HF - INTER DEPARTMENTAL CHARGES	12,626,675	0	12,626,675	0
	HH - INTERFUND CHARGES	2,000,000	0	2,000,000	0
	MM - MASS TRANSPORTATION	43,371,263	901,758	43,371,263	0
	OO - OTHER EXPENSE	14,169,246	11,850,013	14,367,209	(197,963)
<b>EXP Total</b>		<b>274,314,309</b>	<b>166,459,193</b>	<b>277,868,357</b>	<b>(3,554,048)</b>
REV	BC - PERMITS & LICENSES	621,400	238,224	621,400	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	9,521,589	6,413,182	12,858,589	3,337,000
	BG - REVENUE OFFSET TO EXPENSE	300,000	89,688	300,000	0
	BH - DEPT REVENUES	53,432,704	12,433,362	49,670,544	(3,762,160)
	BJ - INTERDEPT REVENUES	19,947,925	(287,008)	19,947,925	0
	BW - INTERFUND CHARGES REVENUE	7,042,183	0	7,042,183	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	6,367,595	0	6,367,595	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	63,659,000	15,971,501	67,485,323	3,826,323
<b>REV Total</b>		<b>160,902,396</b>	<b>34,858,949</b>	<b>164,303,559</b>	<b>3,401,163</b>

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# FISCAL 2015 MONTHLY FINANCIAL REPORT

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## RE - OFFICE OF REAL ESTATE SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
REV	BF - RENTS & RECOVERIES	0	460,224	0	0
<b>REV Total</b>		<b>0</b>	<b>460,224</b>	<b>0</b>	<b>0</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	299,036	887,435	1,480
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	27,545	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	12,299	125,000	0
<b>EXP Total</b>		<b>1,179,415</b>	<b>338,880</b>	<b>1,177,935</b>	<b>1,480</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	105,642	255,434	9,297
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>280,673</b>	<b>108,150</b>	<b>271,376</b>	<b>9,297</b>
REV	BH - DEPT REVENUES	18,615	10,123	30,540	11,925
<b>REV Total</b>		<b>18,615</b>	<b>10,123</b>	<b>30,540</b>	<b>11,925</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	18,305,077	44,401,098	1,464,301
	BB - EQUIPMENT	24,000	3,247	24,000	0
	DD - GENERAL EXPENSES	768,150	353,986	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	3,642,209	8,094,143	(150,000)
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	62,420	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	24,094,611	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	43,044,928	67,402,576	1,000,000
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	27,874,041	52,405,000	350,000
	XX - MEDICAID	252,255,731	95,848,305	236,240,624	16,015,107
<b>EXP Total</b>		<b>506,622,550</b>	<b>213,228,824</b>	<b>487,943,142</b>	<b>18,679,408</b>
REV	BF - RENTS & RECOVERIES	1,900,000	446	1,000,000	(900,000)
	BH - DEPT REVENUES	14,988,920	4,239,912	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	0	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	45,952,099	111,204,394	(538,694)
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	16,665,154	54,853,900	(62,714)
<b>REV Total</b>		<b>183,752,393</b>	<b>66,857,611</b>	<b>182,250,985</b>	<b>(1,501,408)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	819,131	2,010,270	134,781
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	241,007	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	105,643	257,000	0
	OO - OTHER EXPENSE	100,000,000	559,573	100,000,000	0
<b>EXP Total</b>		<b>102,804,151</b>	<b>1,725,354</b>	<b>102,669,370</b>	<b>134,781</b>
REV	BA - INT PENALTY ON TAX	29,100,000	17,675,043	29,100,000	0
	BD - FINES & FORFEITS	17,000	7,754	17,000	0
	BE - INVEST INCOME	1,830,000	390,496	1,830,000	0
	BF - RENTS & RECOVERIES	20,000	27,833	27,833	7,833
	BH - DEPT REVENUES	625,000	156,984	625,000	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	100,000,000	0	100,000,000	0
	TX - SPECIAL TAXES	2,998,000	1,299,134	2,998,000	0
<b>REV Total</b>		<b>134,590,000</b>	<b>19,557,244</b>	<b>134,597,833</b>	<b>7,833</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,293,830	1,304,616	3,469,680	824,150
	BB - EQUIPMENT	9,100	4,197	9,100	0
	DD - GENERAL EXPENSES	231,450	85,800	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	6,542,837	12,446,570	9,560,800
<b>EXP Total</b>		<b>26,541,750</b>	<b>7,937,450</b>	<b>16,156,800</b>	<b>10,384,950</b>
REV	BD - FINES & FORFEITS	98,698,400	16,689,862	58,442,400	(40,256,000)
	BF - RENTS & RECOVERIES	35,000	18,874	35,000	0
<b>REV Total</b>		<b>98,733,400</b>	<b>16,708,736</b>	<b>58,477,400</b>	<b>(40,256,000)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Modified Budget	Current Obligation	May Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	169,594	438,960	32,088
	DD - GENERAL EXPENSES	16,200	5,711	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
<b>EXP Total</b>		<b>487,948</b>	<b>175,305</b>	<b>455,860</b>	<b>32,088</b>
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	59,703	59,703	26,804
<b>REV Total</b>		<b>32,899</b>	<b>59,703</b>	<b>59,703</b>	<b>26,804</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2015 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	271,603	230,436	271,603	0
<b>FCF Total</b>		<b>271,603</b>	<b>230,436</b>	<b>271,603</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	27,579	27,579	(17,788)
	AS - ASSESSMENT DEPARTMENT	19,900	25,135	25,135	(5,235)
	AT - COUNTY ATTORNEY	80,584	208,676	208,676	(128,092)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,039,530	(62,717)	2,039,530	0
	CA - OFFICE OF CONSUMER AFFAIRS	20,326	21,037	21,037	(711)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,501,132	2,648,743	0
	CE - COUNTY EXECUTIVE	221,967	38,764	77,819	144,148
	CF - OFFICE OF CONSTITUENT AFFAIRS	17,690	25,643	27,162	(9,472)
	CL - COUNTY CLERK	38,000	18,091	38,000	0
	CO - COUNTY COMPTROLLER	153,386	330,040	330,040	(176,654)
	CS - CIVIL SERVICE	34,190	34,188	34,190	0
	DA - DISTRICT ATTORNEY	847,481	568,805	847,481	0
	EL - BOARD OF ELECTIONS	42,000	109,914	111,914	(69,914)
	EM - EMERGENCY MANAGEMENT	10,368	13,484	13,484	(3,116)
	HE - HEALTH DEPARTMENT	370,987	266,558	372,604	(1,617)
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	300,792	300,792	(74,412)
	IT - INFORMATION TECHNOLOGY	223,534	233,880	233,880	(10,346)
	LE - COUNTY LEGISLATURE	127,478	102,295	130,252	(2,774)
	LR - OFFICE OF LABOR RELATIONS	6,491	9,013	9,013	(2,522)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,543	9,543	(9,543)
	ME - MEDICAL EXAMINER	43,661	82,511	82,511	(38,850)
	PB - PROBATION	486,531	518,737	518,737	(32,206)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	35,822	35,822	(35,822)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	44,015	44,013	(3,916)
	PR - SHARED SERVICES	56,988	100,054	100,054	(43,066)
	PW - PUBLIC WORKS DEPARTMENT	837,951	468,199	867,951	(30,000)
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	414,621	420,520	(189,316)
	TR - COUNTY TREASURER	8,800	23,902	23,902	(15,102)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	12,291	3,266
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
<b>GEN Total</b>		<b>8,866,401</b>	<b>6,484,300</b>	<b>9,619,971</b>	<b>(753,570)</b>
PDD	PD - POLICE DEPARTMENT	10,024,064	9,131,949	10,024,064	0
<b>PDD Total</b>		<b>10,024,064</b>	<b>9,131,949</b>	<b>10,024,064</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	15,000,000	8,252,815	15,000,000	0
<b>PDH Total</b>		<b>15,000,000</b>	<b>8,252,815</b>	<b>15,000,000</b>	<b>0</b>
<b>Grand Total</b>		<b>34,162,068</b>	<b>24,099,500</b>	<b>34,915,638</b>	<b>(753,570)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Modified Budget	Current Obligation	May Projections	Variance
FCF	FC - FIRE COMMISSION	2,117,502	560,387	2,117,502	0
<b>FCF Total</b>		<b>2,117,502</b>	<b>560,387</b>	<b>2,117,502</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	29,017	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	2,673,411	17,400,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	39,344	80,000	(5,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	21,758	50,000	(37,300)
	CS - CIVIL SERVICE	20,900	2,947	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	378,047	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	1,939	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	32,079	12,900	0
	HE - HEALTH DEPARTMENT	275,800	67,848	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	700	0	700	0
	IT - INFORMATION TECHNOLOGY	240,460	266,755	266,755	(26,295)
	ME - MEDICAL EXAMINER	58,518	70,879	92,025	(33,507)
	PA - PUBLIC ADMINISTRATOR	3,900	58	3,900	0
	PB - PROBATION	300,000	148,309	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	139,234	735,578	(330,678)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	2,408,853	3,500,000	0
	RE - OFFICE OF REAL ESTATE SERVICES	0	1,904	0	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	564,354	1,326,625	(120,000)
	TR - COUNTY TREASURER	21,000	6,912	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	1,569	100,000	320,000
<b>GEN Total</b>		<b>25,151,297</b>	<b>6,855,217</b>	<b>25,684,077</b>	<b>(532,780)</b>
PDD	PD - POLICE DEPARTMENT	28,000,000	7,275,922	32,000,000	(4,000,000)
<b>PDD Total</b>		<b>28,000,000</b>	<b>7,275,922</b>	<b>32,000,000</b>	<b>(4,000,000)</b>
PDH	PD - POLICE DEPARTMENT	24,000,000	9,428,737	28,000,000	(4,000,000)
<b>PDH Total</b>		<b>24,000,000</b>	<b>9,428,737</b>	<b>28,000,000</b>	<b>(4,000,000)</b>
<b>Grand Total</b>		<b>79,268,799</b>	<b>24,120,263</b>	<b>87,801,579</b>	<b>(8,532,780)</b>

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## FISCAL 2015 MONTHLY FINANCIAL REPORT

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### 2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Modified Budget	Current Obligation	May	
				Projections	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	41,553,335	41,553,335	1,231
<b>PDD Total</b>		<b>41,554,566</b>	<b>41,553,335</b>	<b>41,553,335</b>	<b>1,231</b>
PDH	FB - FRINGE BENEFIT	33,634,412	33,633,743	33,633,743	669
<b>PDH Total</b>		<b>33,634,412</b>	<b>33,633,743</b>	<b>33,633,743</b>	<b>669</b>
<b>Grand Total</b>		<b>75,188,978</b>	<b>75,187,078</b>	<b>75,187,078</b>	<b>1,900</b>

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 of prior year deferrals.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2015 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	1,384,931	1,384,931	(36,458)
<b>FCF Total</b>		<b>1,348,473</b>	<b>1,384,931</b>	<b>1,384,931</b>	<b>(36,458)</b>
GEN	FB - FRINGE BENEFIT	49,380,016	51,372,716	51,372,716	(1,992,700)
<b>GEN Total</b>		<b>49,380,016</b>	<b>51,372,716</b>	<b>51,372,716</b>	<b>(1,992,700)</b>
PDD	FB - FRINGE BENEFIT	1,636,696	1,680,947	1,680,947	(44,251)
<b>PDD Total</b>		<b>1,636,696</b>	<b>1,680,947</b>	<b>1,680,947</b>	<b>(44,251)</b>
PDH	FB - FRINGE BENEFIT	8,095,454	8,313,415	8,313,415	(217,961)
<b>PDH Total</b>		<b>8,095,454</b>	<b>8,313,415</b>	<b>8,313,415</b>	<b>(217,961)</b>
<b>Grand Total</b>		<b>60,460,639</b>	<b>62,752,009</b>	<b>62,752,009</b>	<b>(2,291,370)</b>

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 of prior year deferrals.

The Current Obligation in the General Fund is overstated due to a misallocation which will be adjusted in the subsequent month.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	679,263	1,684,230	53,164
<b>FCF Total</b>		<b>1,737,394</b>	<b>679,263</b>	<b>1,684,230</b>	<b>53,164</b>
GEN	CT - COURTS	38,448	9,849	38,448	0
	FB - FRINGE BENEFIT	74,233,355	28,494,393	72,514,659	1,718,696
<b>GEN Total</b>		<b>74,271,803</b>	<b>28,504,242</b>	<b>72,553,107</b>	<b>1,718,696</b>
PDD	FB - FRINGE BENEFIT	29,396,509	12,666,780	29,396,509	0
<b>PDD Total</b>		<b>29,396,509</b>	<b>12,666,780</b>	<b>29,396,509</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	32,416,328	11,860,515	29,655,056	2,761,272
<b>PDH Total</b>		<b>32,416,328</b>	<b>11,860,515</b>	<b>29,655,056</b>	<b>2,761,272</b>
<b>Grand Total</b>		<b>137,822,034</b>	<b>53,710,800</b>	<b>133,288,902</b>	<b>4,533,132</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Modified Budget	Current Obligation	May Projections	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	418,550	1,003,394	51,925
<b>FCF Total</b>		<b>1,055,319</b>	<b>418,550</b>	<b>1,003,394</b>	<b>51,925</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	19,737,281	(5,715,391)	19,737,281	0
	CT - COURTS	1,199,206	418,246	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	19,989,378	47,632,288	3,414,423
<b>GEN Total</b>		<b>71,983,198</b>	<b>14,692,233</b>	<b>68,568,775</b>	<b>3,414,423</b>
PDD	FB - FRINGE BENEFIT	25,991,831	10,536,816	25,397,857	593,974
<b>PDD Total</b>		<b>25,991,831</b>	<b>10,536,816</b>	<b>25,397,857</b>	<b>593,974</b>
PDH	FB - FRINGE BENEFIT	38,563,140	14,806,558	35,592,204	2,970,936
<b>PDH Total</b>		<b>38,563,140</b>	<b>14,806,558</b>	<b>35,592,204</b>	<b>2,970,936</b>
<b>Grand Total</b>		<b>137,593,488</b>	<b>40,454,157</b>	<b>130,562,230</b>	<b>7,031,258</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## 2015 - OTHER EXPENSE

Fund	Department	Subobject	2015 Modified Budget	Current Obligation	May Projections	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	636,161	4,224,000	0		
		88989 - NIFA SET-ASIDES	189,330,277	0	189,330,277	0		
	<b>DS - DEBT SERVICE Total</b>			<b>193,554,277</b>	<b>636,161</b>	<b>193,554,277</b>	<b>0</b>	
<b>DSV Total</b>			<b>193,554,277</b>	<b>636,161</b>	<b>193,554,277</b>	<b>0</b>		
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	65,000	64,128	64,128	872		
		66966 - LEGAL AID SOC OF NC	6,360,976	6,360,976	6,360,976	0		
		67967 - BAR ASSN NC PUB DFDR	7,282,186	2,421,269	7,282,186	0		
		6060Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	(925,191)	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	336,175	4,114,000	0		
		87985 - OTHER PAYMENTS	0	507,790	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	120,863	20,200,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0		
		8798B - ATTORNEY FEES	0	13,063	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	459,306	0	0		
		93993 - INSURANCE ON BLDGS	346,868	346,868	346,868	0		
		97998 - CONTINGENCY RESERVE	10,000,000	0	6,694,981	3,305,019		
		<b>BU - OFFICE OF MANAGEMENT AND BUDGET Total</b>			<b>53,104,038</b>	<b>9,705,247</b>	<b>49,798,147</b>	<b>3,305,891</b>
		PW - PUBLIC WORKS DEPARTMENT	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
				80981 - COLISEUM REPAIR EXPENSES	100,000	0	297,963	(197,963)
				94994 - RENT	13,994,246	11,850,013	13,994,246	0
		<b>PW - PUBLIC WORKS DEPARTMENT Total</b>			<b>14,169,246</b>	<b>11,850,013</b>	<b>14,367,209</b>	<b>(197,963)</b>
		TR - COUNTY TREASURER	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	100,000,000	538,381	100,000,000	0
				8798A - OTHER SUITS & DAMAGES-INTEREST	0	21,192	0	0
		<b>TR - COUNTY TREASURER Total</b>			<b>100,000,000</b>	<b>559,573</b>	<b>100,000,000</b>	<b>0</b>
<b>GEN Total</b>			<b>167,273,284</b>	<b>22,114,833</b>	<b>164,165,356</b>	<b>3,107,928</b>		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	750,000	66,634	750,000	0		
		8798B - ATTORNEY FEES	0	11,485	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	490,500	0	0		
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0		
<b>PD - POLICE DEPARTMENT Total</b>			<b>5,750,000</b>	<b>568,619</b>	<b>5,750,000</b>	<b>0</b>		
<b>PDD Total</b>			<b>5,750,000</b>	<b>568,619</b>	<b>5,750,000</b>	<b>0</b>		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	45,461	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
<b>PD - POLICE DEPARTMENT Total</b>			<b>250,000</b>	<b>45,461</b>	<b>250,000</b>	<b>0</b>		
<b>PDH Total</b>			<b>250,000</b>	<b>45,461</b>	<b>250,000</b>	<b>0</b>		
<b>Grand Total</b>			<b>366,827,561</b>	<b>23,365,074</b>	<b>363,719,633</b>	<b>3,107,928</b>		



## **KEY PERFORMANCE INDICATORS**



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2015 Budget	On Board 12/31/2014	On Board 4/30/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 5/31/2015	Variance		Contract Employees
									5/31/2015 vs. 4/30/2015	5/31/2015 vs. 2015 Budget	
AR - ASSESSMENT REVIEW COMMISSION	30	29	28	-	-	-	-	28	-	(2)	-
AS - ASSESSMENT DEPARTMENT	148	147	146	-	(2)	-	-	144	(2)	(4)	-
AT - COUNTY ATTORNEY	98	92	92	-	-	-	-	92	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	26	-	-	-	-	26	-	1	-
BU - CONTROL CENTER 30	(30)	-	-	-	-	-	-	-	-	30	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,072	1,058	1,049	-	(6)	-	-	1,043	(6)	(29)	-
CE - COUNTY EXECUTIVE	18	16	16	-	-	-	(1)	15	(1)	(3)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	35	-	-	-	-	35	-	(3)	-
CL - COUNTY CLERK	84	80	78	-	-	-	-	78	-	(6)	-
CO - COUNTY COMPTROLLER	86	76	70	1	-	3	(3)	71	1	(15)	-
CS - CIVIL SERVICE	51	50	52	-	-	-	-	52	-	1	-
DA - DISTRICT ATTORNEY	373	373	367	2	(4)	2	(2)	365	(2)	(8)	-
EL - BOARD OF ELECTIONS	169	164	161	4	(3)	1	(1)	162	1	(7)	-
FC - FIRE COMMISSION	93	89	92	-	-	-	-	92	-	(1)	-
EM - EMERGENCY MANAGEMENT	11	10	10	-	-	-	-	10	-	(1)	-
HE - HEALTH DEPARTMENT	170	172	168	-	(1)	-	-	167	(1)	(3)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	16	-	-	-	(1)	15	(1)	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	67	-	-	-	-	67	-	(3)	7
IT - INFORMATION TECHNOLOGY	82	80	81	-	-	-	-	81	-	(1)	-
LE - COUNTY LEGISLATURE	95	87	84	2	-	-	(1)	85	1	(10)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	75	68	67	2	-	-	-	69	2	(6)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	184	-	(1)	-	-	183	(1)	(7)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	154	-	(1)	1	(1)	153	(1)	(3)	-
PD - POLICE DISTRICT	1,508	1,439	1,421	61	(12)	15	(28)	1,457	36	(51)	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,559	-	(14)	28	(14)	1,559	-	(25)	-
PR - SHARED SERVICES	9	10	9	1	-	-	-	10	1	1	-
PW - PUBLIC WORKS DEPARTMENT	401	397	398	3	(3)	80	(80)	398	-	(3)	-
RM - RECORDS MANAGEMENT	12	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	611	-	(2)	-	(1)	608	(3)	(8)	13
TC - TAXI & LIMOUSINE COMMISSION	-	-	-	-	-	2	-	2	2	2	-
TR - COUNTY TREASURER	31	26	26	-	(1)	-	-	25	(1)	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	47	-	-	-	-	47	-	-	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,221</b>	<b>7,194</b>	<b>76</b>	<b>(50)</b>	<b>132</b>	<b>(133)</b>	<b>7,219</b>	<b>25</b>	<b>(176)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,249</b>	<b>7,194</b>	<b>76</b>	<b>(50)</b>	<b>132</b>	<b>(133)</b>	<b>7,219</b>	<b>25</b>	<b>(217)</b>	<b>20</b>
<b>Sewer District</b>	<b>273</b>	<b>270</b>	<b>256</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>258</b>	<b>2</b>	<b>(15)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,709</b>	<b>7,519</b>	<b>7,450</b>	<b>77</b>	<b>(50)</b>	<b>133</b>	<b>(133)</b>	<b>7,477</b>	<b>27</b>	<b>(232)</b>	<b>20</b>



**KPI REPORT 1: Appendix A: New Hires**

DEPARTMENT	TITLE	HC
CO	INSPTR(COMPTROLLER)	1
DA	ASST DISTRICT ATTY	2
EL	ELECTION CLERK	1
	REGISTRATION CLERK	1
	RESEARCH AIDE	2
LE	COMMUNITY RELATIONS OFFICER	1
	LEGISLATIVE ASSISTANT	1
ME	FORENSIC SCIENTIST TRAINEE	2
PR	TECH COORD, PURCHASE	1
PW	AUTOMOTIVE SERVICER	1
	EQPT OPERATOR II	1
	FLEET AUTOMOTIVE MECHANIC	1
PDD	POLICE OFFICER	61
<b>MAJOR FUNDS NEW HIRES</b>		<b>76</b>
SSW	AUTOMOTIVE SERVICER	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>1</b>
<b>TOTAL NEW HIRES</b>		<b>77</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
AS	CLERK I	(1)
	RL PROP ASSR AIDE II	(1)
CC	CORRECTION OFFICER	(6)
DA	ASST DISTRICT ATTY	(3)
	DIST ATT LAW AST,TMP	(1)
EL	ASST TO COMMISSIONER	(1)
	RESEARCH AIDE	(1)
	VOTE MACH CUSTODIAN	(1)
	CLERK I	(1)
PB	PROBATION SPVR I	(1)
	LABORER I	(1)
PW	BRIDGE OPERATOR	(1)
	DIR OF HAZARDOUS WASTE SERVS	(1)
	LABORER I	(1)
SS	CASEWORKER III	(1)
	CHILD SUPPORT INV II	(1)
TR	CLMS STLMT AGT II	(1)
PDD	POLICE OFFICER	(12)
PDH	AMB MED TECH SPVR	(1)
	AMBULANCE MED TECH	(1)
	POL LIEUT-DETECTIVE	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
	POLICE OFFICER	(5)
	POLICE OFFICER-DET	(5)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(50)</b>
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>0</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(50)</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 4/30/2015	New Hire	Termination / Resignation	Transfer In	Transfer Out	On Board 5/31/2015	Variance 5/31/2015 vs. 4/30/2015
CE - CRIMINAL JUSTICE COORD COUNCIL	1	1	-	-	-	2	1
HE - HEALTH DEPARTMENT	65	-	(1)	2	(1)	65	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	53	-	(1)	1	(1)	52	(1)
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	8	-	-	-	-	8	-
SS - SOCIAL SERVICES	149	-	(2)	-	-	147	(2)
<b>Grant Fund Total</b>	<b>319</b>	<b>1</b>	<b>(4)</b>	<b>3</b>	<b>(2)</b>	<b>317</b>	<b>(2)</b>



**KPI REPORT 2: Appendix A: New Hires**

DEPARTMENT	DESCRIPTION	COUNT
CE	PROGRAM COORDINATOR	1
<b>TOTAL NEW HIRES</b>		<b>1</b>

**KPI REPORT 2: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
HE	ACCOUNTANT II	(1)
HI	COUNSEL	(1)
SS	SOC WELFARE EXMR II	(2)
<b>TOTAL TERM/RESIGN</b>		<b>(4)</b>



# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non		CONTRACT
							On-Board 5/31/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 5/31/2015	Total On- Board 5/31/2015	
Assessment	138	-	-	-	-	-	138	-	-	6	6	144	-
Assessment Review Commission	21	-	-	-	-	-	21	4	-	3	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	24	-	-	-	-	-	24	-	-	-	-	24	-
Civil Service	44	-	-	-	-	-	44	-	-	8	8	52	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	156	-	-	-	885	-	1,041	-	-	2	2	1,043	-
County Attorney	27	-	-	-	-	-	27	-	-	65	65	92	-
County Clerk	69	-	-	-	-	-	69	-	1	8	9	78	-
County Comptroller	58	-	-	-	-	-	58	-	1	12	13	71	-
County Executive	-	-	-	-	-	-	-	-	1	14	15	15	-
District Attorney	125	-	41	-	-	-	166	-	-	199	199	365	-
Elections	136	-	-	-	-	-	136	-	-	26	26	162	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	91	-	-	-	-	-	91	-	-	1	1	92	-
Health	164	-	-	-	-	-	164	-	-	3	3	167	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	58	-	-	-	-	-	58	-	-	9	9	67	7
Information Technology	76	-	-	-	-	-	76	-	-	5	5	81	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	66	85	85	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	26	26	26	-
Police District	57	-	-	1,232	-	167	1,456	-	-	1	1	1,457	-
Police Headquarters	686	334	-	367	-	162	1,549	-	-	10	10	1,559	-
Probation	182	-	-	-	-	-	182	-	-	1	1	183	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	388	-	-	-	-	-	388	-	-	10	10	398	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	148	-	-	-	-	-	148	-	-	5	5	153	-
Shared Services	9	-	-	-	-	-	9	-	-	1	1	10	-
Social Services	599	-	-	-	-	-	599	-	-	9	9	608	13
Taxi & Limousine Commission	-	-	-	-	-	-	-	-	-	2	2	2	-
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Treasurer	22	-	-	-	-	-	22	-	-	3	3	25	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,440</b>	<b>334</b>	<b>41</b>	<b>1,599</b>	<b>885</b>	<b>329</b>	<b>6,628</b>	<b>4</b>	<b>22</b>	<b>565</b>	<b>591</b>	<b>7,219</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,440</b>	<b>334</b>	<b>41</b>	<b>1,599</b>	<b>885</b>	<b>329</b>	<b>6,628</b>	<b>4</b>	<b>22</b>	<b>565</b>	<b>591</b>	<b>7,219</b>	<b>20</b>
<b>Sewer Districts</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,698</b>	<b>334</b>	<b>41</b>	<b>1,599</b>	<b>885</b>	<b>329</b>	<b>6,886</b>	<b>4</b>	<b>22</b>	<b>565</b>	<b>591</b>	<b>7,477</b>	<b>20</b>

# FISCAL 2015 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

### KPI REPORT 4: OVERTIME HOURS

Departments	Year-to-Date April Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	4.0	1,401.2	1,405.2	8.2	1,557.4	1,565.5	(160.4)
Board of Elections	172.3	4,517.1	4,689.3	165.0	2,787.9	2,952.8	1,736.5
Civil Service	37.8	25.9	63.7	41.8	93.4	135.2	(71.5)
Constituent Affairs	122.6	0.0	122.6	331.1	0.0	331.1	(208.5)
Consumer Affairs	544.5	140.9	685.5	605.4	600.0	1,205.4	(519.9)
Correctional Center	43,813.5	3,342.9	47,156.4	74,810.2	4,905.3	79,715.4	(32,559.1)
County Attorney	0.0	0.0	0.0	0.0	57.8	57.8	(57.8)
County Clerk	0.0	34.2	34.2	0.0	86.7	86.7	(52.6)
County Comptroller	403.9	865.7	1,269.6	213.8	1,458.8	1,672.5	(402.9)
District Attorney	6,575.9	2,695.7	9,271.6	6,324.0	3,699.3	10,023.3	(751.8)
Emergency Management	341.1	45.8	386.9	234.2	54.8	289.9	98.0
Fire Commission	10,250.6	662.7	10,913.2	11,281.3	436.6	11,717.9	(804.7)
Health	646.8	726.6	1,373.4	351.0	669.5	1,020.5	352.9
Human Rights Commission	0.0	0.0	0.0	0.0	9.4	9.4	(9.4)
Human Services	0.0	0.0	0.0	0.0	30.8	30.8	(30.8)
Information Technology	4,218.2	1,167.6	5,385.8	1,990.6	1,379.8	3,370.5	2,015.3
Legislature	114.0	0.0	114.0	112.1	0.0	112.1	1.9
Medical Examiner	1,000.7	116.2	1,116.8	719.8	107.4	827.2	289.6
Police Department	212,042.0	0.0	212,042.0	291,172.0	0.0	291,172.0	(79,130.0)
Probation	3,018.5	1,727.1	4,745.6	2,041.2	934.7	2,975.9	1,769.7
Public Administrator	0.0	1.5	1.5	0.0	0.0	0.0	1.5
Public Works, Planning, Real Estate	37,401.1	2,757.6	40,158.7	44,541.8	3,182.0	47,723.7	(7,565.1)
Purchasing	0.0	20.6	20.6	9.2	28.8	38.1	(17.5)
Records Management	0	27.76	27.76	56.5	6	62.5	(34.7)
Recreation, Parks and Museums	5,992.3	527.0	6,519.3	5,430.3	635.9	6,066.1	453.1
Sheriff	3,198.0	1,321.3	4,519.3	6,781.3	721.5	7,502.8	(2,983.5)
Social Services	10,778.6	4,658.7	15,437.3	9,938.3	5,307.5	15,245.8	191.5
Traffic and Parking Violations Agency	5.6	1,055.6	1,061.2	0.0	665.3	665.3	395.9
Treasurer	127.5	69.8	197.3	83.5	81.3	164.8	32.5
Veteran Services	11.8	105.4	117.2	0.0	67.3	67.3	49.9
<b>Sub-Total</b>	<b>340,821.1</b>	<b>28,014.4</b>	<b>368,835.5</b>	<b>457,242.3</b>	<b>29,564.9</b>	<b>486,807.2</b>	<b>(117,971.7)</b>
Sewer & Water Supply	20,720.4	2,970.1	23,690.5	28,626.3	6,657.7	35,283.9	(11,593.5)
<b>Sub-Total</b>	<b>20,720.4</b>	<b>2,970.1</b>	<b>23,690.5</b>	<b>28,626.3</b>	<b>6,657.7</b>	<b>35,283.9</b>	<b>(11,593.5)</b>
<b>Grand Total</b>	<b>361,541.5</b>	<b>30,984.5</b>	<b>392,526.0</b>	<b>485,868.6</b>	<b>36,222.6</b>	<b>522,091.1</b>	<b>(129,565.2)</b>

Data Source: BIRT Performance Scorecard Report as of June 4, 2015. 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 April numbers due to one-month lag in overtime hours.

# FISCAL 2015 MONTHLY FINANCIAL REPORT



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

	June 2015			January 2015			June 2014			Change in Totals June 2015 vs. Jan 2015	Change in Totals June 2015 vs. June 2014		
	Family	Single	Total	Family	Single	Total	Family	Single	Total				
ACTIVE	5,156	1,948	7,104	5,172	1,868	7,040	5,234	1,905	7,139	64	(35)		
RETIREES	6,140	4,878	11,018	6,191	4,848	11,039	6,199	4,870	11,069	(21)	(51)		
<b>TOTAL</b>	<b>11,296</b>	<b>6,826</b>	<b>18,122</b>	<b>11,363</b>	<b>6,716</b>	<b>18,079</b>	<b>11,433</b>	<b>6,775</b>	<b>18,208</b>	<b>43</b>	<b>(86)</b>		
<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	5,095	1,869	6,964	5,110	1,787	6,897	5,162	1,805	6,967	67	(3)		
ALL OTHER	61	79	140	62	81	143	72	100	172	(3)	(32)		
<b>TOTAL</b>	<b>5,156</b>	<b>1,948</b>	<b>7,104</b>	<b>5,172</b>	<b>1,868</b>	<b>7,040</b>	<b>5,234</b>	<b>1,905</b>	<b>7,139</b>	<b>64</b>	<b>(35)</b>		
<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	1,309	514	1,823	1,277	501	1,778	1,321	512	1,833	45	(10)		
MEDICARE IND		4,265	4,265		4,248	4,248		4,257	4,257	17	8		
MEDICARE F1	1,327		1,327	1,369		1,369	1,379		1,379	(42)	(52)		
MEDICARE F2	3,423		3,423	3,462		3,462	3,407		3,407	(39)	16		
ALL OTHER	81	99	180	83	99	182	92	101	193	(2)	(13)		
<b>TOTAL</b>	<b>6,140</b>	<b>4,878</b>	<b>11,018</b>	<b>6,191</b>	<b>4,848</b>	<b>11,039</b>	<b>6,199</b>	<b>4,870</b>	<b>11,069</b>	<b>(21)</b>	<b>(51)</b>		
<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>		<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>		<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>	<b>% Change (Rates) June 2015 vs. June 2014</b>		
EMPIRE PLAN	21,706.32			EMPIRE PLAN	21,706.32			EMPIRE PLAN	20,570.28		5.52%		
EMPIRE PLAN		9,660.60		EMPIRE PLAN		9,660.60		EMPIRE PLAN		9,258.48	4.34%		
MEDICARE IND		4,822.08		MEDICARE IND		4,822.08		MEDICARE IND		4,905.24	-1.70%		
MEDICARE F1	16,868.16			MEDICARE F1	16,868.16			MEDICARE F1	16,217.04		4.02%		
MEDICARE F2	12,029.52			MEDICARE F2	12,029.52			MEDICARE F2	11,864.28		1.39%		

Note - As of June 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

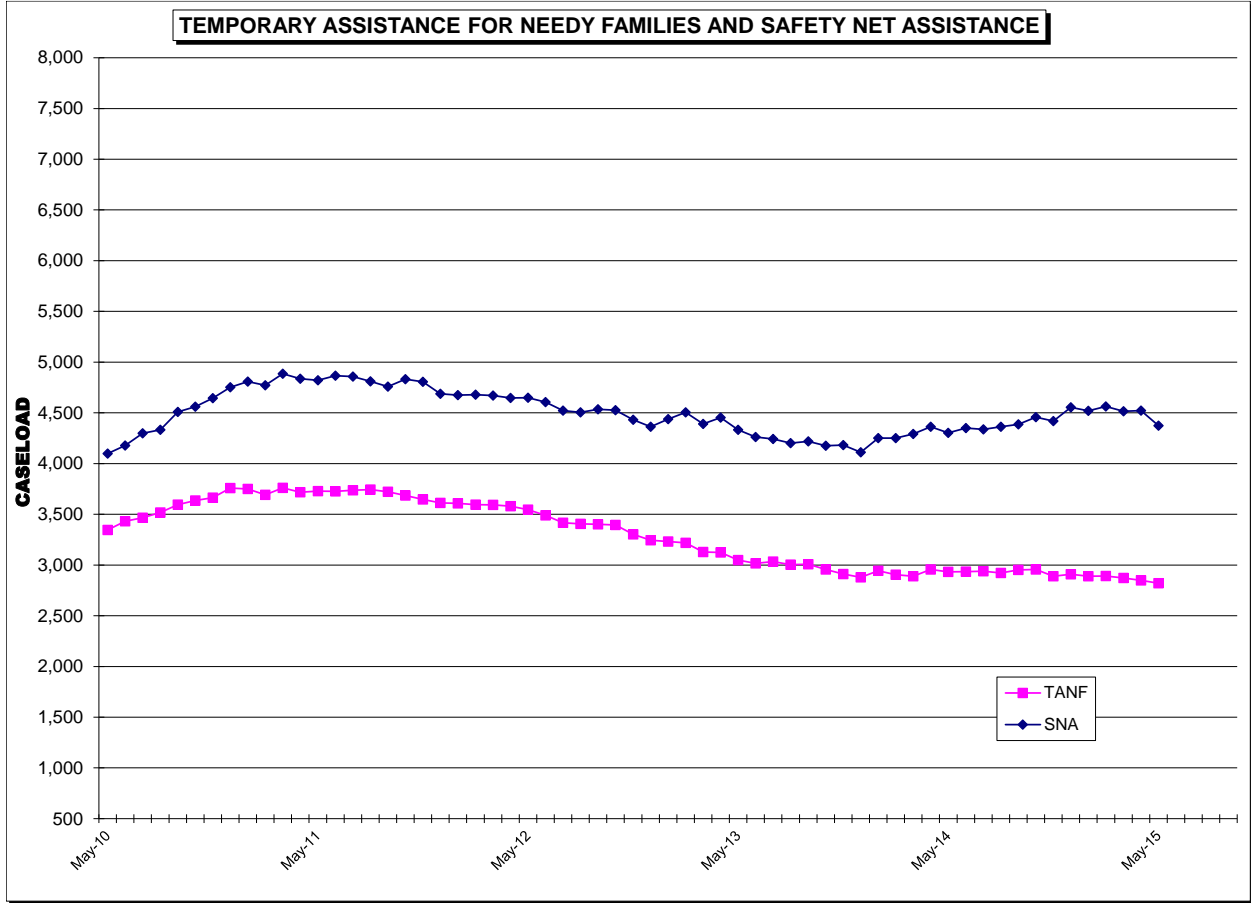
Note - As of January 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note - As of June 1, 2014, 98.0% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.

Note: Prior months reporting have included Grant Fund enrollments. For the current month and prospectively, prior months have and will be re-stated to exclude Grant Fund enrollments.



KPI REPORT 6: DSS Caseloads



**KPI REPORT 7: Correctional Center Inmate Population****May Inmate Population**

	<b>May 2013</b>	<b>May 2014</b>	<b>May 2015</b>
County Population	1,207	1,180	1,064
State-Ready Population	10	15	17
Federal Population	69	42	36
Parole Violators	34	52	42
<b>TOTAL</b>	<b>1,320</b>	<b>1,289</b>	<b>1,159</b>

Chart reflects the average inmate population for the given month.



**KPI REPORT 7: Correctional Center Inmate Population**

<b>Nassau County Inmates</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	1,211	1,114	1,109
February	1,191	1,146	1,133
March	1,185	1,171	1,132
April	1,182	1,203	1,093
May	1,207	1,180	1,064
June	1,195	1,113	
July	1,173	1,083	
August	1,163	1,084	
September	1,185	1,102	
October	1,185	1,168	
November	1,138	1,172	
December	1,078	1,103	
<b>Year-to-Date County Average</b>	<b>1,195</b>	<b>1,163</b>	<b>1,106</b>
<b>Year-end County Average</b>	<b>1,174</b>	<b>1,137</b>	<b>-</b>
<b>Federal Inmate Population</b>			
<b>Month</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
January	82	37	40
February	88	38	40
March	85	39	37
April	69	43	41
May	69	42	36
June	76	42	
July	56	44	
August	42	37	
September	48	34	
October	40	36	
November	40	33	
December	37	33	
<b>Year-to-Date Federal Average</b>	<b>79</b>	<b>40</b>	<b>39</b>
<b>Year-end Federal Average</b>	<b>61</b>	<b>38</b>	<b>-</b>



**KPI REPORT 8: Nassau Regional Off-Track Betting Corporation**

**Financial Activity for the period May 2015**

Expense	2015 Budget	May	
		May-15	May-2015 YTD
Salary	9,678,100	790,845	3,954,225
Fringe Benefits	8,911,300	670,052	3,350,258
General and Administrative Expenses	8,655,300	738,871	3,694,354
Bond Principal	1,455,000	121,250	606,250
<b>Expense Total</b>	<b>28,699,700</b>	<b>2,321,018</b>	<b>11,605,087</b>
<b>Revenue</b>			
Net Retained Commission	20,025,000	1,410,145	7,050,723
Other income	1,584,100	158,729	793,646
<b>Revenue Total</b>	<b>21,609,100</b>	<b>1,568,874</b>	<b>7,844,369</b>
<b>Net Profit</b>	<b>(7,090,600)</b>	<b>(752,144)</b>	<b>(3,760,718)</b>

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.

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of June 1, 2015 with respect to grievances filed for the 2016/2017 tax year. There were 175,527 grievances filed, broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	153,679
Class II Properties	5,688
Class III Properties	527
Class IV Properties	15,633
<b>Total</b>	<b>175,527</b>

The joint conference program in conjunction with the County Attorney's office, implemented to increase the number of settlements is proceeding for Class II, III & IV properties.

ARC is continuing its Class 1 Condominium settlement conference program in conjunction with the County Attorney's office and settling many outstanding Condominium filings.

ADAPT (the County's multi-department tax certiorari case management system) is currently being utilized to facilitate communication and sharing of information for several different applicable departments and improve the swiftness of case dispositions.





**KPI REPORT 10: Sworn Separations**

<b>Police Department May 2015 Sworn Separations</b>		
<b>UNION</b>	<b>ACTUAL HC</b>	<b>PENDING HC</b>
PBA	44	2
SOA	6	1
<b>TOTAL PDD</b>	<b>50</b>	<b>3</b>
PBA	16	2
DAI	12	2
SOA	10	2
<b>TOTAL PDH</b>	<b>38</b>	<b>6</b>
<b>TOTAL SEPARATIONS</b>	<b>88</b>	<b>9</b>

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



**KPI REPORT 11: Tax Map Verification Documents Processed**

<b>Month</b>	<b># of Documents Verified</b>	<b>Total Revenue</b>
January	-	-
February	-	-
March	7,999	\$599,925
April	10,467	\$785,025
May	10,055	\$754,125
June	0	\$0
July	0	\$0
August	0	\$0
September	0	\$0
October	0	\$0
November	0	\$0
December	0	\$0
<b>Totals</b>	<b>28,521</b>	<b>\$2,139,075</b>
<b>Year-to-Date County Average</b>	<b>9,507</b>	<b>\$713,025</b>

Note: This is a service fee to access, acquire and maintain the most current certified information on each tax map parcel used in any land document recording records that was implemented March 1, 2015.