

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending January 31, 2014**

---

**Nassau County**

Long Island, New York



---

**Edward P. Mangano, County Executive**

**Office of Management and Budget  
Office of the County Executive  
February 24, 2014**

**DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE**

**Deputy County Executive**

**Timothy Sullivan**

**Acting Budget Director**

**Roseann D'Alleva**

**Office of Management & Budget**

**Finance & Operations Unit**

**Randy Ghisone  
Robert Conroy  
Ann Hulka  
Steve Conkling  
Martha Worsham  
Irfan Qureshi  
Narda Hall  
Anthony Romano  
Joseph Schiliro  
Ryan Studdert  
Thomas Love  
Eleanor McCormack  
John Macari**

**Grants Management Unit**

**Stephen Feiner  
Richard Haemmerle**

**Project & Performance Management**

**Christopher Nolan  
Douglas Cioffi  
Steve Munzing  
John Quinlan**

## **TABLE OF CONTENTS**

### **Executive Summary**

Overview	<b>1</b>
Narrative/Operating Results	<b>3</b>
Variances & Explanations: January Monthly Projection vs. 2014 Adopted Budget	<b>5</b>

### **Fund and Department Detail**

Major Funds Summary and Detail	<b>7</b>
Department Detail	<b>14</b>
Selected Salary and Fringe Benefit Detail	<b>55</b>

### **Key Performance Indicators**

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



## **EXECUTIVE SUMMARY**





## OVERVIEW

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

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

In the wake of Superstorm Sandy the County may face related expenditures in 2014 for residual debris removal, protective measures, infrastructure repair and other costs yet to be fully estimated. In accordance with an order by President Obama on May 23, 2013, eligible Superstorm Sandy expenses will qualify for 90% federal reimbursement (except for certain immediate assistance previously authorized at 100% federal reimbursement). Consistent with Hurricane Irene, the County is seeking 100 percent reimbursement for its storm related expenses.

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

Because of the layoffs and voluntary incentive programs through 2011 and 2012, along with limited backfilling for attrition, the fulltime headcount for the major funds at the end of January 2014 was 7,201 positions compared to 7,861 at the end of December 2011, representing a reduction of 660 positions.

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



The projections in the tables that follow in this report are based on the headcount at the end of January 2014. We are assuming that there will be attrition savings of \$1.8 million, excluding uniformed members of the Police Department. The attrition savings are reflected in the Budget Department as a placeholder and will be allocated in subsequent months as the savings are recorded in each department. Due to the inception of the year projected variances for most object codes are at the adopted budget level including salaries, fringes, revenue items and OTPS expenses because at this early point in the fiscal year, there are no indications that the budgeted numbers will have variances. Currently, the County is projecting a surplus of \$6.2 million mainly due to final 2014 Health Insurance Rates were issued by NYSHIP subsequent to this adoption which indicated a lower composite rate increase for 2014 than was anticipated. The savings associated with the differential in these rate increases will generate a savings of approximately \$3.8 million.





### EXPENDITURE RESULTS

#### Salaries, Wages & Fees

Projected Salaries Expense in Fiscal Year 2014 for the five major funds is \$803.1 million, which is \$6.4 million less than the 2014 Adopted Budget. This projected variance is primarily being driven by vacancies partially offset by higher projected overtime.

#### Headcount

The full-time headcount for the major funds as of January 31, 2014 was 7,201 positions, which represents 51 fewer employees than year-end 2013. The headcount reductions represent a decrease of over 21% when compared to the number of positions in the 2009 Adopted Budget.

#### Overtime

Through January 31, 2014, the Police Department incurred approximately \$2.8 million in overtime expense. OMB is projecting that the Police Department will end 2014 with \$60 million in overtime expense. Through January 31, 2014, the Sheriff/Correctional Center incurred approximately \$.7 million in overtime expense. The projection for the year assumes that the department will be on budget.

#### Fringe Benefits

The 2014 Adopted Budget for Employee Benefits provided for the five major funds is \$508.4 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Including Workers Compensation, Employee Benefits for 2014 are projected to be \$504.6 million, a \$3.8 million savings from the 2014 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases (Approximately 2.2% vs budgeted 3.7%). See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## REVENUE RESULTS

### Federal Aid

OMB projects Federal Aid to be \$3.5 million lower than the \$147.1 million in the 2014 Adopted Budget. This is primarily due to lower than budgeted reimbursements for Inpatient Medical Costs and lower Federal inmates at the County's Correctional facility and services provided by Social Services due to lower salary expense projections.

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## Expense Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted Budget	January Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	809,531,333	803,110,654	6,420,679	A surplus is projected primarily due to vacancies partially offset by higher projected overtime.
AB - FRINGE BENEFITS	480,418,472	476,639,515	3,778,957	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite based premium increases than assumed in the budget (Appx 2.2% vs budgeted 3.7%).
AC - WORKERS COMPENSATION	28,022,281	28,022,281	0	
BB - EQUIPMENT	1,788,495	1,788,495	0	
DD - GENERAL EXPENSES	33,299,079	33,299,079	0	
DE - CONTRACTUAL SERVICES	237,247,536	237,247,536	0	
DF - UTILITY COSTS	39,563,757	39,563,757	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	98,451,669	98,451,669	0	
GA - LOCAL GOVT ASST PROGRAM	69,572,689	69,572,689	0	
GG - PRINCIPAL	69,234,999	69,234,999	0	
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	325,097,477	325,097,477	0	
HF - INTER-DEPARTMENTAL CHARGES	92,378,008	92,378,008	0	
HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	20,316,649	0	
MM - MASS TRANSPORTATION	43,575,746	43,575,746	0	
NA - NCIFA EXPENDITURES	1,960,000	1,960,000	0	
OO - OTHER EXPENSE	264,129,711	264,129,711	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	139,500,000	0	
SS - RECIPIENT GRANTS	64,100,000	64,100,000	0	
TT - PURCHASED SERVICES	61,247,021	61,247,021	0	
WW - EMERGENCY VENDOR PAYMENTS	56,595,000	56,595,000	0	
XX - MEDICAID	253,257,500	253,257,500	0	
	<b>3,207,287,422</b>	<b>3,197,087,786</b>	<b>10,199,636</b>	

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## Revenue Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted Budget	Current Obligation	Variance	Explanations
AA - FUND BALANCE	10,000,000	10,000,000	0	
BA - INT PENALTY ON TAX	29,100,000	29,100,000	0	
BC - PERMITS & LICENSES	13,483,587	13,483,587	0	
BD - FINES & FORFEITS	67,901,789	67,901,789	0	
BE - INVEST INCOME	2,118,700	2,118,700	0	
BF - RENTS & RECOVERIES	22,368,636	22,378,915	10,279	
BG - REVENUE OFFSET TO EXPENSE	11,198,740	11,198,740	0	
BH - DEPT REVENUES	165,798,625	165,798,625	0	
BI - CAP BACKCHARGES	100,000	100,000	0	
BJ - INTERDEPT REVENUES	92,378,008	92,378,008	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	9,424,089	0	
BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	7,185,600	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	325,097,477	0	
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	77,487,910	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	143,600,714	(3,460,954)	A shortfall is projected primarily due to the termination by NYS of a program which reimbursed Inpatient Medical Costs for Inmates at the Correctional Center as well as lower projected reimbursements in Social Services due to lower projected salaries expense.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	219,973,291	(596,482)	
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	1,072,930,055	0	
TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	92,933,278	0	
TL - PROPERTY TAX	807,049,409	807,049,409	0	
TO - OTB 5% TAX	2,999,078	2,999,078	0	
TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	30,101,000	0	
	<b>3,207,287,422</b>	<b>3,203,240,265</b>	<b>(4,047,157)</b>	

**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2014 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	809,531,333	81,660,913	803,110,654	6,420,679
	AB - FRINGE BENEFITS	480,418,472	28,071,425	476,639,515	3,778,957
	AC - WORKERS COMPENSATION	28,022,281	1,147,241	28,022,281	0
	BB - EQUIPMENT	1,788,495	57,023	1,788,495	0
	DD - GENERAL EXPENSES	33,299,079	3,332,566	33,299,079	0
	DE - CONTRACTUAL SERVICES	237,247,536	9,906,277	237,247,536	0
	DF - UTILITY COSTS	39,563,757	1,094,585	39,563,757	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	FF - INTEREST	98,451,669	4,386,155	98,451,669	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	GG - PRINCIPAL	69,234,999	6,065,000	69,234,999	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	818,049	20,316,649	0
	MM - MASS TRANSPORTATION	43,575,746	(4,533,690)	43,575,746	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	264,129,711	1,317,758	264,129,711	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	(11,501,423)	139,500,000	0
	SS - RECIPIENT GRANTS	64,100,000	4,260,777	64,100,000	0
	TT - PURCHASED SERVICES	61,247,021	23,711,496	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	22,178,812	56,595,000	0
	XX - MEDICAID	253,257,500	21,512,584	253,257,500	0
<b>Expenses excluding Interdepartmental Transfers</b>		<b>2,789,811,937</b>	<b>166,884,688</b>	<b>2,779,612,301</b>	<b>10,199,636</b>
<b>Interdepartmental Transfers</b>		<b>417,475,485</b>	<b>0</b>	<b>417,475,485</b>	<b>0</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,207,287,422</b>	<b>166,884,688</b>	<b>3,197,087,786</b>	<b>10,199,636</b>
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	2,496,301	29,100,000	0
	BC - PERMITS & LICENSES	13,483,587	997,367	13,483,587	0
	BD - FINES & FORFEITS	67,901,789	3,465,829	67,901,789	0
	BE - INVEST INCOME	2,118,700	0	2,118,700	0
	BF - RENTS & RECOVERIES	22,368,636	1,557,629	22,378,915	10,279
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	86,029	11,198,740	0
	BH - DEPT REVENUES	165,798,625	2,399,130	165,798,625	0
	BI - CAP BACKCHARGES	100,000	0	100,000	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	4,093,270	9,424,089	0
	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	0	7,185,600	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	-	77,487,910	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	1,627,980	143,600,714	(3,460,954)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	5,391,486	219,973,291	(596,482)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	0	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	807,049,409	129,608	807,049,409	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	0	30,101,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,789,811,937</b>	<b>22,244,629</b>	<b>2,785,764,780</b>	<b>(4,047,157)</b>
<b>Interdepartmental Transfers</b>		<b>417,475,485</b>	<b>0</b>	<b>417,475,485</b>	<b>0</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,207,287,422</b>	<b>22,244,629</b>	<b>3,203,240,265</b>	<b>(4,047,157)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>6,152,479</b>	

# FISCAL 2014 MONTHLY FINANCIAL REPORT



GENERAL FUND					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	362,099,638	43,237,620	351,901,549	10,198,089
	AB - FRINGE BENEFITS	231,600,136	14,485,652	230,024,499	1,575,637
	AC - WORKERS COMPENSATION	17,250,236	670,059	17,250,236	0
	BB - EQUIPMENT	1,184,377	52,727	1,184,377	0
	DD - GENERAL EXPENSES	24,039,746	2,693,308	24,039,746	0
	DE - CONTRACTUAL SERVICES	219,216,136	4,426,578	219,216,136	0
	DF - UTILITY COSTS	35,576,993	1,077,076	35,576,993	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	308,199,125	0
	HF - INTER-DEPARTMENTAL CHARGES	44,356,536	0	44,356,536	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	818,049	20,316,649	0
	MM - MASS TRANSPORTATION	43,575,746	(4,533,690)	43,575,746	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	60,471,085	838,051	60,471,085	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	(11,501,423)	139,500,000	0
	SS - RECIPIENT GRANTS	64,100,000	4,260,777	64,100,000	0
	TT - PURCHASED SERVICES	61,247,021	23,711,496	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	22,178,812	56,595,000	0
	XX - MEDICAID	253,257,500	21,512,584	253,257,500	0
<b>EXP Total</b>		<b>2,032,118,613</b>	<b>97,326,818</b>	<b>2,020,344,887</b>	<b>11,773,726</b>
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	2,496,301	29,100,000	0
	BC - PERMITS & LICENSES	9,755,087	699,457	9,755,087	0
	BD - FINES & FORFEITS	65,151,789	3,349,829	65,151,789	0
	BE - INVEST INCOME	1,830,000	0	1,830,000	0
	BF - RENTS & RECOVERIES	22,302,496	1,553,074	22,309,338	6,842
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	86,029	11,198,740	0
	BH - DEPT REVENUES	128,857,525	1,873,776	128,857,525	0
	BI - CAP BACKCHARGES	100,000	0	100,000	0
	BJ - INTERDEPT REVENUES	81,949,529	0	81,949,529	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	4,093,270	9,424,089	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	0	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	46,207,674	0	46,207,674	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,833,760	1,627,980	137,372,806	(3,460,954)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	219,835,773	5,380,856	219,239,291	(596,482)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	0	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	80,509,740	129,608	80,509,740	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	6,200,000	0	6,200,000	0
<b>REV Total</b>		<b>2,032,118,613</b>	<b>21,290,180</b>	<b>2,028,068,019</b>	<b>(4,050,594)</b>
<b>Projected Surplus / (Deficit)</b>				<b>7,723,132</b>	



# FISCAL 2014 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	FF - INTEREST	98,451,669	4,386,155	98,451,669	0
	GG - PRINCIPAL	69,234,999	6,065,000	69,234,999	0
	OO - OTHER EXPENSE	200,658,626	464,483	200,658,626	0
<b>EXP Total</b>		<b>368,345,294</b>	<b>10,915,638</b>	<b>368,345,294</b>	<b>0</b>
REV	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	0	7,185,600	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	0	325,097,477	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	30,898,909	0	30,898,909	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	0	5,163,308	0
<b>REV Total</b>		<b>368,345,294</b>	<b>0</b>	<b>368,345,294</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>			<b>0</b>	<b>0</b>	

# FISCAL 2014 MONTHLY FINANCIAL REPORT



<b>FIRE COMMISSION FUND</b>					
<b>E/R</b>	<b>OBJECT AND NAME</b>	<b>2014 Adopted Budget</b>	<b>Current Obligation</b>	<b>January Projections</b>	<b>Variance</b>
EXP	AA - SALARIES, WAGES & FEES	10,196,409	1,110,578	10,031,038	165,371
	AB - FRINGE BENEFITS	5,041,677	325,420	5,087,354	(45,677)
	BB - EQUIPMENT	29,000	2,569	29,000	0
	DD - GENERAL EXPENSES	232,300	0	232,300	0
	DE - CONTRACTUAL SERVICES	5,611,500	4,420,188	5,611,500	0
	HD - DEBT SERVICE CHARGEBACKS	295,935	0	295,935	0
	HF - INTER-DEPARTMENTAL CHARGES	2,158,663	0	2,158,663	0
<b>EXP Total</b>		<b>23,565,484</b>	<b>5,858,756</b>	<b>23,445,790</b>	<b>119,694</b>
REV	BH - DEPT REVENUES	7,475,600	466,955	7,475,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	10,630	145,000	0
	TL - PROPERTY TAX	15,944,884	0	15,944,884	0
<b>REV Total</b>		<b>23,565,484</b>	<b>477,585</b>	<b>23,565,484</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>			<b>0</b>	<b>119,694</b>	

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	212,598,430	17,127,489	216,563,539	(3,965,109)
	AB - FRINGE BENEFITS	118,243,742	6,157,852	117,087,678	1,156,064
	AC - WORKERS COMPENSATION	6,941,232	312,035	6,941,232	0
	BB - EQUIPMENT	227,247	1,321	227,247	0
	DD - GENERAL EXPENSES	5,377,678	540,485	5,377,678	0
	DE - CONTRACTUAL SERVICES	1,040,500	0	1,040,500	0
	DF - UTILITY COSTS	1,354,564	15,991	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,239,666	0	2,239,666	0
	HF - INTER-DEPARTMENTAL CHARGES	21,241,297	0	21,241,297	0
	OO - OTHER EXPENSE	2,750,000	15,224	2,750,000	0
<b>EXP Total</b>		<b>372,014,356</b>	<b>24,170,397</b>	<b>374,823,401</b>	<b>(2,809,045)</b>
REV	BC - PERMITS & LICENSES	2,828,500	297,910	2,828,500	0
	BD - FINES & FORFEITS	2,750,000	116,000	2,750,000	0
	BE - INVEST INCOME	271,400	0	271,400	0
	BF - RENTS & RECOVERIES	0	3,437	3,437	3,437
	BH - DEPT REVENUES	3,883,000	40,487	3,883,000	0
	BJ - INTERDEPT REVENUES	554,189	0	554,189	0
	TL - PROPERTY TAX	361,727,267	0	361,727,267	0
<b>REV Total</b>		<b>372,014,356</b>	<b>457,833</b>	<b>372,017,793</b>	<b>3,437</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>(2,805,608)</b>	

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

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	224,636,856	20,185,226	224,614,529	22,327
	AB - FRINGE BENEFITS	125,532,917	7,102,500	124,439,984	1,092,933
	AC - WORKERS COMPENSATION	3,830,813	165,146	3,830,813	0
	BB - EQUIPMENT	347,871	406	347,871	0
	DD - GENERAL EXPENSES	3,649,355	98,773	3,649,355	0
	DE - CONTRACTUAL SERVICES	11,379,400	1,059,511	11,379,400	0
	DF - UTILITY COSTS	2,632,200	1,518	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	14,362,751	0	14,362,751	0
	HF - INTER-DEPARTMENTAL CHARGES	24,621,512	0	24,621,512	0
	OO - OTHER EXPENSE	250,000	0	250,000	0
<b>EXP Total</b>		<b>411,243,675</b>	<b>28,613,080</b>	<b>410,128,415</b>	<b>1,115,260</b>
REV	BC - PERMITS & LICENSES	900,000	0	900,000	0
	BE - INVEST INCOME	17,300	0	17,300	0
	BF - RENTS & RECOVERIES	66,140	1,119	66,140	0
	BH - DEPT REVENUES	25,582,500	17,912	25,582,500	0
	BJ - INTERDEPT REVENUES	9,874,290	0	9,874,290	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	381,327	0	381,327	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	0	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	348,867,518	0	348,867,518	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	0	23,901,000	0
<b>REV Total</b>		<b>411,243,675</b>	<b>19,031</b>	<b>411,243,675</b>	<b>0</b>
<b>Projected Surplus / (Deficit)</b>			<b>0</b>	<b>1,115,260</b>	

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

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## SEWER & STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,874,761	2,035,057	19,146,903	727,858
	AB - FRINGE BENEFITS	12,465,958	835,417	12,497,908	(31,950)
	BB - EQUIPMENT	360,855	50	360,855	0
	DD - GENERAL EXPENSES	16,983,507	2,641,673	16,983,507	0
	DE - CONTRACTUAL SERVICES	28,539,600	3,244,520	28,539,600	0
	DF - UTILITY COSTS	11,000,000	350,000	11,000,000	0
	FF - INTEREST	7,479,116	0	7,479,116	0
	GG - PRINCIPAL	13,803,000	0	13,803,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	39,697,768	0	39,697,768	0
	OO - OTHER EXPENSE	27,462,077	0	27,462,077	0
<b>EXP Total</b>		<b>177,666,642</b>	<b>9,106,717</b>	<b>176,970,734</b>	<b>695,908</b>
REV	AA - FUND BALANCE	56,720,839	0	56,720,839	0
	BC - PERMITS & LICENSES	810,000	58,135	810,000	0
	BE - INVEST INCOME	220,000	0	220,000	0
	BF - RENTS & RECOVERIES	2,071,000	8,040	2,071,000	0
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,114,000	40,150	14,114,000	0
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,999,409	0	100,999,409	0
<b>REV Total</b>		<b>177,666,642</b>	<b>106,325</b>	<b>177,666,642</b>	<b>0</b>

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## AC - DEPARTMENT OF INVESTIGATIONS

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

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,137,456	309,534	2,132,255	5,201
	DD - GENERAL EXPENSES	33,033	0	33,033	0
	DE - CONTRACTUAL SERVICES	44,500	0	44,500	0
<b>EXP Total</b>		<b>2,214,989</b>	<b>309,534</b>	<b>2,209,788</b>	<b>5,201</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,414,467	1,202,933	9,000,598	413,869
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	175,049	303,900	0
	DE - CONTRACTUAL SERVICES	3,539,000	0	3,539,000	0
<b>EXP Total</b>		<b>13,262,367</b>	<b>1,377,981</b>	<b>12,848,498</b>	<b>413,869</b>
REV	BH - DEPT REVENUES	1,615,000	8,139	1,615,000	0
<b>REV Total</b>		<b>1,615,000</b>	<b>8,139</b>	<b>1,615,000</b>	<b>0</b>



# FISCAL 2014 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,020,570	981,783	7,787,021	1,233,549
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	494,100	(217,352)	494,100	0
	DE - CONTRACTUAL SERVICES	5,000,000	(145,713)	5,000,000	0
<b>EXP Total</b>		<b>14,529,670</b>	<b>618,718</b>	<b>13,296,121</b>	<b>1,233,549</b>
REV	BD - FINES & FORFEITS	592,500	11,850	592,500	0
	BF - RENTS & RECOVERIES	1,915,000	39,351	1,915,000	0
	BH - DEPT REVENUES	125,000	10,214	125,000	0
	BJ - INTERDEPT REVENUES	712,527	0	712,527	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,000	0	55,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	0	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
<b>REV Total</b>		<b>3,775,027</b>	<b>61,414</b>	<b>3,775,027</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET					
E/R	CC AND NAME				
EXP	<b>10 - OFFICE OF MANAGEMENT AND BUDGET</b>				
	<b>OBJECT AND NAME</b>	<b>2014 Adopted Budget</b>	<b>Current Obligation</b>	<b>January Projections</b>	<b>Variance</b>
	AA - SALARIES, WAGES & FEES	5,009,430	287,534	4,881,203	128,227
	AB - FRINGE BENEFITS	27,558,580	782,134	27,558,580	0
	AC - WORKERS COMPENSATION	9,114,275	370,394	9,114,275	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,105	0	117,105	0
	DE - CONTRACTUAL SERVICES	2,916,766	0	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(26,600,858)	69,572,689	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	308,199,125	0
	HF - INTER-DEPARTMENTAL CHARGES	5,149,385	0	5,149,385	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,306,649	818,049	20,306,649	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	35,447,168	(643,025)	35,447,168	0
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>498,356,172</b>	<b>(24,985,772)</b>	<b>498,227,945</b>	<b>128,227</b>
	<b>30 - FISCAL ANALYSIS</b>				
	AA - SALARIES, WAGES & FEES	(1,818,070)	0	(1,818,070)	0
	<b>30 - FISCAL ANALYSIS Total</b>	<b>(1,818,070)</b>	<b>0</b>	<b>(1,818,070)</b>	<b>0</b>
<b>EXP Total</b>		<b>496,538,102</b>	<b>(24,985,772)</b>	<b>496,409,875</b>	<b>128,227</b>
REV	<b>10 - OFFICE OF MANAGEMENT AND BUDGET</b>				
	<b>OBJECT AND NAME</b>				
	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BD - FINES & FORFEITS	1,190,000	73,007	1,190,000	0
	BF - RENTS & RECOVERIES	5,730,301	310,057	5,730,301	0
	BG - REVENUE OFFSET TO EXPENSE	10,898,740	86,029	10,898,740	0
	BH - DEPT REVENUES	620,000	0	620,000	0
	BJ - INTERDEPT REVENUES	55,936,740	0	55,936,740	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	4,093,270	9,424,089	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,676,274	0	38,676,274	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	0	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	769,700	0	769,700	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	0	1,072,930,055	0
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	0	92,933,278	0
	TL - PROPERTY TAX	80,509,740	129,608	80,509,740	0
	TO - OTB 5% TAX	2,999,078	0	2,999,078	0
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>1,382,710,395</b>	<b>4,691,971</b>	<b>1,382,710,395</b>	<b>0</b>
<b>REV Total</b>		<b>1,382,710,395</b>	<b>4,691,971</b>	<b>1,382,710,395</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,687,265	252,558	1,679,745	7,520
	BB - EQUIPMENT	2,400	56	2,400	0
	DD - GENERAL EXPENSES	15,400	0	15,400	0
<b>EXP Total</b>		<b>1,705,065</b>	<b>252,614</b>	<b>1,697,545</b>	<b>7,520</b>
REV	BC - PERMITS & LICENSES	3,565,000	369,200	3,565,000	0
	BD - FINES & FORFEITS	600,000	10,800	600,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
<b>REV Total</b>		<b>4,210,200</b>	<b>380,000</b>	<b>4,210,200</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,264,859	13,644,275	112,194,606	5,070,253
	AC - WORKERS COMPENSATION	5,907,268	236,232	5,907,268	0
	BB - EQUIPMENT	124,000	0	124,000	0
	DD - GENERAL EXPENSES	3,257,630	273,224	3,257,630	0
	DE - CONTRACTUAL SERVICES	16,280,989	212,916	16,280,989	0
	DF - UTILITY COSTS	3,373,883	12,000	3,373,883	0
<b>EXP Total</b>		<b>146,208,629</b>	<b>14,378,646</b>	<b>141,138,376</b>	<b>5,070,253</b>
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,670,000	90,593	2,670,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	10,711,625	0	8,116,875	(2,594,750)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	0	0	(250,000)
<b>REV Total</b>		<b>14,094,625</b>	<b>90,593</b>	<b>11,249,875</b>	<b>(2,844,750)</b>

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

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	171,493	1,733,129	0
	DD - GENERAL EXPENSES	80,000	134	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
<b>EXP Total</b>		<b>2,038,129</b>	<b>171,627</b>	<b>2,038,129</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	5,951	0	0
<b>REV Total</b>		<b>0</b>	<b>5,951</b>	<b>0</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,311,072	238,943	2,263,315	47,757
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,602,100	737,973	1,602,100	0
<b>EXP Total</b>		<b>3,914,172</b>	<b>976,916</b>	<b>3,866,415</b>	<b>47,757</b>
REV	BJ - INTERDEPT REVENUES	1,273,937	0	1,273,937	0
<b>REV Total</b>		<b>1,273,937</b>	<b>0</b>	<b>1,273,937</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,169,609	624,229	5,091,336	78,273
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	300,000	2,096	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	0	300,000	0
<b>EXP Total</b>		<b>5,819,609</b>	<b>626,325</b>	<b>5,741,336</b>	<b>78,273</b>
REV	BD - FINES & FORFEITS	100,000	6,050	100,000	0
	BH - DEPT REVENUES	36,450,618	(1,425)	36,450,618	0
<b>REV Total</b>		<b>36,550,618</b>	<b>4,625</b>	<b>36,550,618</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,426,629	842,675	5,229,424	1,197,205
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	1,371	125,000	0
	DE - CONTRACTUAL SERVICES	623,500	12,800	623,500	0
<b>EXP Total</b>		<b>7,180,129</b>	<b>856,847</b>	<b>5,982,924</b>	<b>1,197,205</b>
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	542	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>542</b>	<b>266,300</b>	<b>0</b>



# FISCAL 2014 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,568,725	545,917	4,541,165	27,560
	DD - GENERAL EXPENSES	287,400	694	287,400	0
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
<b>EXP Total</b>		<b>4,866,125</b>	<b>546,611</b>	<b>4,838,565</b>	<b>27,560</b>
REV	BF - RENTS & RECOVERIES	138,000	34,625	138,000	0
	BH - DEPT REVENUES	325,000	0	325,000	0
<b>REV Total</b>		<b>463,000</b>	<b>34,625</b>	<b>463,000</b>	<b>0</b>

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## CT - COURTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	1,545,938	100,616	1,545,938	0
<b>EXP Total</b>		<b>1,545,938</b>	<b>100,616</b>	<b>1,545,938</b>	<b>0</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,507,290	0	1,507,290	0
<b>REV Total</b>		<b>1,507,290</b>	<b>0</b>	<b>1,507,290</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,054,886	3,743,791	29,054,886	(0)
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,002,300	44,030	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,281,608	16,254	1,281,608	0
<b>EXP Total</b>		<b>31,414,294</b>	<b>3,804,075</b>	<b>31,414,294</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	6,842	6,842	6,842
	BH - DEPT REVENUES	12,000	0	12,000	0
	BJ - INTERDEPT REVENUES	372,327	0	372,327	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,600	0	30,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,800	0	62,800	0
<b>REV Total</b>		<b>752,727</b>	<b>6,842</b>	<b>759,569</b>	<b>6,842</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,529,299	1,602,664	14,489,579	39,720
	BB - EQUIPMENT	112,500	5,242	112,500	0
	DD - GENERAL EXPENSES	2,252,400	27,325	2,252,400	0
	DE - CONTRACTUAL SERVICES	725,082	157,500	725,082	0
<b>EXP Total</b>		<b>17,619,281</b>	<b>1,792,730</b>	<b>17,579,561</b>	<b>39,720</b>
REV	BF - RENTS & RECOVERIES	120,000	2,550	120,000	0
	BH - DEPT REVENUES	35,000	740	35,000	0
<b>REV Total</b>		<b>155,000</b>	<b>3,290</b>	<b>155,000</b>	<b>0</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	827,773	93,058	703,673	124,100
	DD - GENERAL EXPENSES	15,500	0	15,500	0
<b>EXP Total</b>		<b>843,273</b>	<b>93,058</b>	<b>719,173</b>	<b>124,100</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	778,663	0	778,663	0
<b>REV Total</b>		<b>778,663</b>	<b>0</b>	<b>778,663</b>	<b>0</b>

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	202,495,618	13,602,902	200,919,981	1,575,637
<b>EXP Total</b>		<b>202,495,618</b>	<b>13,602,902</b>	<b>200,919,981</b>	<b>1,575,637</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,874,046	1,824,664	13,481,900	392,146
	BB - EQUIPMENT	53,000	0	53,000	0
	DD - GENERAL EXPENSES	1,431,050	16,874	1,431,050	0
	DE - CONTRACTUAL SERVICES	402,330	21,500	402,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,965,837	0	5,965,837	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	(11,501,423)	139,500,000	0
<b>EXP Total</b>		<b>166,226,263</b>	<b>(9,638,385)</b>	<b>165,834,117</b>	<b>392,146</b>
REV	BC - PERMITS & LICENSES	5,480,087	314,591	5,480,087	0
	BD - FINES & FORFEITS	150,000	12,450	150,000	0
	BF - RENTS & RECOVERIES	1,470,000	223	1,470,000	0
	BH - DEPT REVENUES	1,313,700	719,750	1,313,700	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	0	57,100	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	82,698,500	4,855,047	82,698,500	0
<b>REV Total</b>		<b>91,169,387</b>	<b>5,902,061</b>	<b>91,169,387</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	748,800	81,473	780,670	(31,870)
	DD - GENERAL EXPENSES	2,000	0	2,000	0
	HF - INTER-DEPARTMENTAL CHARGES	137,868	0	137,868	0
<b>EXP Total</b>		<b>888,668</b>	<b>81,473</b>	<b>920,538</b>	<b>(31,870)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	436,120	19,550	436,120	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,780	0	234,780	0
<b>REV Total</b>		<b>670,900</b>	<b>19,550</b>	<b>670,900</b>	<b>0</b>



---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	548,518	62,588	548,185	333
	DD - GENERAL EXPENSES	5,450	0	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
<b>EXP Total</b>		<b>564,968</b>	<b>62,588</b>	<b>564,635</b>	<b>333</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,500,889	815,789	4,762,046	738,843
	DD - GENERAL EXPENSES	701,898	5,232	701,898	0
	DE - CONTRACTUAL SERVICES	25,913,873	4,689,100	25,913,873	0
	HF - INTER-DEPARTMENTAL CHARGES	3,571,363	0	3,571,363	0
<b>EXP Total</b>		<b>35,688,023</b>	<b>5,510,121</b>	<b>34,949,180</b>	<b>738,843</b>
REV	BD - FINES & FORFEITS	40,000	1,226	40,000	0
	BJ - INTERDEPT REVENUES	379,280	0	379,280	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,543,758	864,405	5,543,758	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,314,824	15,786	10,314,824	0
<b>REV Total</b>		<b>16,277,862</b>	<b>881,417</b>	<b>16,277,862</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,102,898	1,015,919	6,968,383	134,515
	DD - GENERAL EXPENSES	347,750	1,720	347,750	0
	DE - CONTRACTUAL SERVICES	10,411,816	1,458,780	10,411,816	0
	DF - UTILITY COSTS	3,868,318	511,253	3,868,318	0
<b>EXP Total</b>		<b>21,730,782</b>	<b>2,987,672</b>	<b>21,596,267</b>	<b>134,515</b>
REV	BH - DEPT REVENUES	40,000	56	40,000	0
	BI - CAP BACKCHARGES	100,000	0	100,000	0
	BJ - INTERDEPT REVENUES	4,956,265	0	4,956,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	289,294	0	289,294	0
<b>REV Total</b>		<b>5,385,559</b>	<b>56</b>	<b>5,385,559</b>	<b>0</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,248,334	553,479	5,618,988	629,346
	BB - EQUIPMENT	60,777	44,620	60,777	0
	DD - GENERAL EXPENSES	1,684,331	62,543	1,684,331	0
	DE - CONTRACTUAL SERVICES	1,104,700	805,000	1,104,700	0
<b>EXP Total</b>		<b>9,098,142</b>	<b>1,465,642</b>	<b>8,468,796</b>	<b>629,346</b>

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	315,000	27,764	242,937	72,063
	DD - GENERAL EXPENSES	5,700	0	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	2,600	407,900	0
<b>EXP Total</b>		<b>728,600</b>	<b>30,364</b>	<b>656,537</b>	<b>72,063</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	474,667	47,298	464,672	9,995
	DD - GENERAL EXPENSES	24,900	0	24,900	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
<b>EXP Total</b>		<b>530,567</b>	<b>47,298</b>	<b>520,572</b>	<b>9,995</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,687,325	727,233	6,439,666	247,659
	BB - EQUIPMENT	45,900	1,113	45,900	0
	DD - GENERAL EXPENSES	643,017	211,549	643,017	0
	DE - CONTRACTUAL SERVICES	99,664	0	99,664	0
<b>EXP Total</b>		<b>7,475,906</b>	<b>939,895</b>	<b>7,228,247</b>	<b>247,659</b>
REV	BH - DEPT REVENUES	25,000	0	25,000	0
<b>REV Total</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	506,013	91,271	501,836	4,177
	DD - GENERAL EXPENSES	9,250	283	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>522,563</b>	<b>91,554</b>	<b>518,386</b>	<b>4,177</b>
REV	BH - DEPT REVENUES	400,000	196,377	400,000	0
<b>REV Total</b>		<b>400,000</b>	<b>196,377</b>	<b>400,000</b>	<b>0</b>



# FISCAL 2014 MONTHLY FINANCIAL REPORT



## PB - PROBATION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,751,515	2,018,456	15,723,722	1,027,793
	BB - EQUIPMENT	30,900	0	30,900	0
	DD - GENERAL EXPENSES	277,800	10,348	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	52,274	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,535,544	0	1,535,544	0
<b>EXP Total</b>		<b>19,249,584</b>	<b>2,081,078</b>	<b>18,221,791</b>	<b>1,027,793</b>
REV	BH - DEPT REVENUES	1,780,000	81,594	1,780,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,857,877	382,735	4,857,877	0
<b>REV Total</b>		<b>6,653,877</b>	<b>464,329</b>	<b>6,653,877</b>	<b>0</b>

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	739,354	78,867	731,947	7,407
	DD - GENERAL EXPENSES	38,600	0	38,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>790,454</b>	<b>78,867</b>	<b>783,047</b>	<b>7,407</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,799,646	1,495,511	15,799,646	0
	BB - EQUIPMENT	456,500	0	456,500	0
	DD - GENERAL EXPENSES	1,704,700	391,319	1,704,700	0
	DE - CONTRACTUAL SERVICES	6,130,500	494,073	6,130,500	0
<b>EXP Total</b>		<b>24,091,346</b>	<b>2,380,904</b>	<b>24,091,346</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	1,577,300	153,110	1,577,300	0
	BH - DEPT REVENUES	19,515,342	453,992	19,515,342	0
	TX - SPECIAL TAXES - SPECIAL TAXES	2,925,000	0	2,925,000	0
<b>REV Total</b>		<b>24,017,642</b>	<b>607,102</b>	<b>24,017,642</b>	<b>0</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### PR - SHARED SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	877,769	122,508	917,442	(39,673)
	DD - GENERAL EXPENSES	17,500	166	17,500	0
	DE - CONTRACTUAL SERVICES	1,700	0	1,700	0
<b>EXP Total</b>		<b>896,969</b>	<b>122,673</b>	<b>936,642</b>	<b>(39,673)</b>
REV	BF - RENTS & RECOVERIES	200,000	0	200,000	0
	BH - DEPT REVENUES	528,500	0	528,500	0
<b>REV Total</b>		<b>728,500</b>	<b>0</b>	<b>728,500</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,757,713	4,041,239	31,077,655	(3,319,942)
	AC - WORKERS COMPENSATION	2,228,693	63,434	2,228,693	0
	BB - EQUIPMENT	93,000	434	93,000	0
	DD - GENERAL EXPENSES	5,580,800	925,174	5,580,800	0
	DE - CONTRACTUAL SERVICES	122,407,419	(3,387,746)	122,407,419	0
	DF - UTILITY COSTS	28,334,292	553,823	28,334,292	0
	HF - INTER-DEPARTMENTAL CHARGES	9,650,361	0	9,650,361	0
	MM - MASS TRANSPORTATION	43,575,746	(4,533,690)	43,575,746	0
	OO - OTHER EXPENSE	15,023,917	(36,464)	15,023,917	0
<b>EXP Total</b>		<b>254,651,941</b>	<b>(2,373,796)</b>	<b>257,971,883</b>	<b>(3,319,942)</b>
REV	BC - PERMITS & LICENSES	710,000	15,666	710,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	8,991,895	921,852	8,991,895	0
	BH - DEPT REVENUES	47,871,425	140,102	47,871,425	0
	BJ - INTERDEPT REVENUES	17,545,265	0	17,545,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,855,006	0	6,855,006	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,132,840	0	6,132,840	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,449,000	0	62,449,000	0
<b>REV Total</b>		<b>150,565,431</b>	<b>1,077,620</b>	<b>150,565,431</b>	<b>0</b>

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

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	879,484	75,934	655,866	223,618
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	2,525	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	(6)	125,000	0
<b>EXP Total</b>		<b>1,169,984</b>	<b>78,454</b>	<b>946,366</b>	<b>223,618</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	226,800	16,226	196,226	30,574
	DD - GENERAL EXPENSES	3,442	0	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
<b>EXP Total</b>		<b>242,742</b>	<b>16,226</b>	<b>212,168</b>	<b>30,574</b>
REV	BH - DEPT REVENUES	15,000	1,452	15,000	0
<b>REV Total</b>		<b>15,000</b>	<b>1,452</b>	<b>15,000</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	23,318	(0)	0
<b>EXP Total</b>		<b>0</b>	<b>23,318</b>	<b>(0)</b>	<b>0</b>

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



# FISCAL 2014 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,157,561	4,920,181	42,811,156	1,346,405
	BB - EQUIPMENT	24,000	1,262	24,000	0
	DD - GENERAL EXPENSES	883,150	5,333	883,150	0
	DE - CONTRACTUAL SERVICES	8,779,143	(433,531)	8,779,143	0
	HF - INTER-DEPARTMENTAL CHARGES	18,345,178	0	18,345,178	0
	SS - RECIPIENT GRANTS	64,100,000	4,260,777	64,100,000	0
	TT - PURCHASED SERVICES	61,247,021	23,711,496	61,247,021	0
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	22,178,812	56,595,000	0
	XX - MEDICAID	253,257,500	21,512,584	253,257,500	0
<b>EXP Total</b>		<b>507,388,553</b>	<b>76,156,914</b>	<b>506,042,148</b>	<b>1,346,405</b>
REV	BF - RENTS & RECOVERIES	1,900,000	75,375	1,900,000	0
	BH - DEPT REVENUES	14,974,440	160,351	14,974,440	0
	BJ - INTERDEPT REVENUES	277,029	0	277,029	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	116,791,754	744,025	115,925,550	(866,204)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,538,103	127,288	56,191,621	(346,482)
<b>REV Total</b>		<b>190,481,326</b>	<b>1,107,039</b>	<b>189,268,640</b>	<b>(1,212,686)</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,160,515	263,443	1,956,405	204,110
	BB - EQUIPMENT	11,000	0	11,000	0
	DD - GENERAL EXPENSES	337,050	4,037	337,050	0
	DE - CONTRACTUAL SERVICES	310,500	28,277	310,500	0
	OO - OTHER EXPENSE	10,000,000	1,517,540	10,000,000	0
<b>EXP Total</b>		<b>12,819,065</b>	<b>1,813,296</b>	<b>12,614,955</b>	<b>204,110</b>
REV	BA - INT PENALTY ON TAX	29,100,000	2,496,301	29,100,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BE - INVEST INCOME	1,830,000	0	1,830,000	0
	BF - RENTS & RECOVERIES	10,000	3,138	10,000	0
	BH - DEPT REVENUES	525,000	11,300	525,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,275,000	0	3,275,000	0
<b>REV Total</b>		<b>34,750,000</b>	<b>2,510,739</b>	<b>34,750,000</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,019,815	360,103	2,891,284	128,531
	BB - EQUIPMENT	8,900	0	8,900	0
	DD - GENERAL EXPENSES	283,690	11,661	283,690	0
	DE - CONTRACTUAL SERVICES	11,451,521	442,500	11,451,521	0
<b>EXP Total</b>		<b>14,763,926</b>	<b>814,264</b>	<b>14,635,395</b>	<b>128,531</b>
REV	BD - FINES & FORFEITS	62,446,289	3,234,446	62,446,289	0
<b>REV Total</b>		<b>62,446,289</b>	<b>3,234,446</b>	<b>62,446,289</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	385,877	32,968	367,053	18,824
	DD - GENERAL EXPENSES	11,200	0	11,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	1,000	0	1,000	0
<b>EXP Total</b>		<b>398,777</b>	<b>32,968</b>	<b>379,953</b>	<b>18,824</b>
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,899	0	32,899	0
<b>REV Total</b>		<b>379,058</b>	<b>0</b>	<b>379,058</b>	<b>0</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## 2014 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	185,416	211,427	184,898	518
<b>FCF Total</b>		<b>185,416</b>	<b>211,427</b>	<b>184,898</b>	<b>518</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	69,150	69,144	69,150	0
	AS - ASSESSMENT DEPARTMENT	121,537	150,676	125,485	(3,948)
	AT - COUNTY ATTORNEY	140,973	173,581	170,352	(29,379)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,327,724	71,761	2,327,724	0
	CA - OFFICE OF CONSUMER AFFAIRS	4,061	75,911	55,586	(51,525)
	CC - NC SHERIFF/CORRECTIONAL CENTER	828,646	2,053,933	1,197,508	(368,862)
	CE - COUNTY EXECUTIVE	30,000	0	30,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	3,907	3,907	(3,907)
	CL - COUNTY CLERK	15,634	48,638	1,738	13,896
	CO - COUNTY COMPTROLLER	85,720	234,979	123,639	(37,919)
	CS - CIVIL SERVICE	0	77,052	33,034	(33,034)
	DA - DISTRICT ATTORNEY	527,263	578,441	516,393	10,870
	EL - BOARD OF ELECTIONS	184,240	141,054	184,240	0
	EM - EMERGENCY MANAGEMENT	2,855	4,935	4,935	(2,080)
	HE - HEALTH DEPARTMENT	114,647	240,060	108,181	6,466
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	9,300	0	9,300	0
	HS - DEPARTMENT OF HUMAN SERVICES	177,643	193,835	59,922	117,721
	IT - INFORMATION TECHNOLOGY	238,846	239,743	219,393	19,453
	LE - COUNTY LEGISLATURE	105,537	46,504	105,645	(108)
	LR - OFFICE OF LABOR RELATIONS	0	3,703	3,703	(3,703)
	ME - MEDICAL EXAMINER	3,031	49,431	49,431	(46,400)
	PA - PUBLIC ADMINISTRATOR	33,410	39,814	29,256	4,154
	PB - PROBATION	127,041	286,644	85,818	41,223
	PE - DEPARTMENT OF HUMAN RESOURCES	7,554	7,554	7,554	0
	PK - PARKS, RECREATION AND MUSEUMS	167,796	260,918	262,974	(95,178)
	PR - SHARED SERVICES	0	24,157	5,005	(5,005)
	PW - PUBLIC WORKS DEPARTMENT	424,291	411,146	207,531	216,760
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SC - SENIOR CITIZENS AFFAIRS	0	23,318	(0)	0
	SS - SOCIAL SERVICES	74,893	191,458	122,016	(47,123)
	TR - COUNTY TREASURER	32,442	32,937	32,937	(495)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,220	27,777	12,220	(0)
	VS - VETERANS SERVICES AGENCY	2,343	2,343	2,343	(0)
<b>GEN Total</b>		<b>5,873,797</b>	<b>5,765,355</b>	<b>6,171,920</b>	<b>(298,123)</b>
PDD	PD - POLICE DEPARTMENT	12,511,091	22,900	12,511,091	0
<b>PDD Total</b>		<b>12,511,091</b>	<b>22,900</b>	<b>12,511,091</b>	<b>0</b>
PDH	PD - POLICE DEPARTMENT	12,661,518	865,879	12,661,518	0
<b>PDH Total</b>		<b>12,661,518</b>	<b>865,879</b>	<b>12,661,518</b>	<b>0</b>
<b>Grand Total</b>		<b>31,231,822</b>	<b>6,865,561</b>	<b>31,529,427</b>	<b>(297,605)</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## 2014 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,941,500	77,833	1,941,500	0
<b>FCF Total</b>		<b>1,941,500</b>	<b>77,833</b>	<b>1,941,500</b>	<b>0</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	72	72	(72)
	AS - ASSESSMENT DEPARTMENT	0	523	523	(523)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	631	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	707,345	16,153,356	0
	CE - COUNTY EXECUTIVE	0	0	0	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	1,675	100,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	12	12,700	0
	CS - CIVIL SERVICE	20,900	0	20,900	0
	DA - DISTRICT ATTORNEY	925,000	25,496	925,000	0
	EL - BOARD OF ELECTIONS	34,500	246	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	0	12,900	0
	HE - HEALTH DEPARTMENT	274,600	9,890	275,154	(554)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	0	0	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	1	2,200	0
	IT - INFORMATION TECHNOLOGY	225,200	1,765	225,200	0
	LE - COUNTY LEGISLATURE	0	106	106	(106)
	LR - OFFICE OF LABOR RELATIONS	0	0	0	0
	ME - MEDICAL EXAMINER	35,286	797	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	22	7,800	0
	PB - PROBATION	300,000	12,342	300,000	0
	PE - DEPARTMENT OF HUMAN RESOURCES	0	0	0	0
	PK - PARKS, RECREATION AND MUSEUMS	410,900	10,300	410,900	0
	PR - SHARED SERVICES	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	2,485,101	375,041	5,195,101	(2,710,000)
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SC - SENIOR CITIZENS AFFAIRS	0	0	0	0
	SS - SOCIAL SERVICES	1,206,625	32,263	1,206,625	0
	TR - COUNTY TREASURER	0	224	224	(224)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	3,232	70,000	0
	VS - VETERANS SERVICES AGENCY	0	0	0	0
<b>GEN Total</b>		<b>22,458,968</b>	<b>1,181,983</b>	<b>25,170,447</b>	<b>(2,711,479)</b>
PDD	PD - POLICE DEPARTMENT	25,000,000	1,548,136	30,818,070	(5,818,070)
<b>PDD Total</b>		<b>25,000,000</b>	<b>1,548,136</b>	<b>30,818,070</b>	<b>(5,818,070)</b>
PDH	PD - POLICE DEPARTMENT	25,000,000	1,273,718	29,150,000	(4,150,000)
<b>PDH Total</b>		<b>25,000,000</b>	<b>1,273,718</b>	<b>29,150,000</b>	<b>(4,150,000)</b>
<b>Grand Total</b>		<b>74,400,468</b>	<b>4,081,670</b>	<b>87,080,017</b>	<b>(12,679,549)</b>

---

## FISCAL 2014 MONTHLY FINANCIAL REPORT

---



### 2014 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
PDD	FB - FRINGE BENEFIT	40,403,018	0	40,403,018	0
<b>PDD Total</b>		<b>40,403,018</b>	<b>0</b>	<b>40,403,018</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	33,628,609	0	33,628,609	0
<b>PDH Total</b>		<b>33,628,609</b>	<b>0</b>	<b>33,628,609</b>	<b>0</b>
<b>Grand Total</b>		<b>74,031,627</b>	<b>0</b>	<b>74,031,627</b>	<b>0</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 2014 MONTHLY FINANCIAL REPORT



## 2014 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,342,904	0	1,404,000	(61,096)
<b>FCF Total</b>		<b>1,342,904</b>	<b>0</b>	<b>1,404,000</b>	<b>(61,096)</b>
GEN	FB - FRINGE BENEFIT	48,108,943	0	48,108,943	0
<b>GEN Total</b>		<b>48,108,943</b>	<b>0</b>	<b>48,108,943</b>	<b>0</b>
PDD	FB - FRINGE BENEFIT	1,575,096	0	1,575,096	0
<b>PDD Total</b>		<b>1,575,096</b>	<b>0</b>	<b>1,575,096</b>	<b>0</b>
PDH	FB - FRINGE BENEFIT	7,832,800	0	7,832,800	0
<b>PDH Total</b>		<b>7,832,800</b>	<b>0</b>	<b>7,832,800</b>	<b>0</b>
<b>Grand Total</b>		<b>58,859,743</b>	<b>0</b>	<b>58,920,839</b>	<b>(61,096)</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 2014 MONTHLY FINANCIAL REPORT



## 2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,491	131,825	1,683,000	15,491
<b>FCF Total</b>		<b>1,698,491</b>	<b>131,825</b>	<b>1,683,000</b>	<b>15,491</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	409	0	0
	CT - COURTS	37,183	2,486	37,183	0
	FB - FRINGE BENEFIT	69,880,744	5,600,389	69,139,000	741,744
<b>GEN Total</b>		<b>69,917,927</b>	<b>5,603,283</b>	<b>69,176,183</b>	<b>741,744</b>
PDD	FB - FRINGE BENEFIT	32,170,926	2,420,996	31,502,000	668,926
<b>PDD Total</b>		<b>32,170,926</b>	<b>2,420,996</b>	<b>31,502,000</b>	<b>668,926</b>
PDH	FB - FRINGE BENEFIT	28,974,942	2,361,303	28,435,000	539,942
<b>PDH Total</b>		<b>28,974,942</b>	<b>2,361,303</b>	<b>28,435,000</b>	<b>539,942</b>
<b>Grand Total</b>		<b>132,762,286</b>	<b>10,517,406</b>	<b>130,796,183</b>	<b>1,966,103</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## 2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,048,722	78,358	1,050,000	(1,278)
<b>FCF Total</b>		<b>1,048,722</b>	<b>78,358</b>	<b>1,050,000</b>	<b>(1,278)</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	22,016,819	781,188	22,016,819	0
	CT - COURTS	1,198,755	96,919	1,198,755	0
	FB - FRINGE BENEFIT	48,289,145	3,988,569	47,545,000	744,145
<b>GEN Total</b>		<b>71,504,719</b>	<b>4,866,675</b>	<b>70,760,574</b>	<b>744,145</b>
PDD	FB - FRINGE BENEFIT	25,325,482	2,041,369	24,822,000	503,482
<b>PDD Total</b>		<b>25,325,482</b>	<b>2,041,369</b>	<b>24,822,000</b>	<b>503,482</b>
PDH	FB - FRINGE BENEFIT	35,323,883	2,866,823	34,852,000	471,883
<b>PDH Total</b>		<b>35,323,883</b>	<b>2,866,823</b>	<b>34,852,000</b>	<b>471,883</b>
<b>Grand Total</b>		<b>133,202,806</b>	<b>9,853,225</b>	<b>131,484,574</b>	<b>1,718,232</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 OTHER EXPENSE							
FUND	DEPT AND NAME	SUBJECT	2014 Adopted Budget	Current Obligation	January Projections	Variance	
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	7,185,600	464,483	7,185,600	0	
		88989 - NIFA SET-ASIDES	193,473,026	0	193,473,026	0	
	<b>DS - DEBT SERVICE</b>	<b>Total</b>	<b>200,658,626</b>	<b>464,483</b>	<b>200,658,626</b>	<b>0</b>	
<b>DSV Total</b>			<b>200,658,626</b>	<b>464,483</b>	<b>200,658,626</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	63,500	62,260	63,500	0	
		66966 - LEGAL AID SOC OF NC	6,205,830	6,205,830	6,205,830	0	
		67967 - BAR ASSN NC PUB DFDR	7,729,564	(492,876)	7,729,564	0	
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0	
		70970 - RESIDENT TUITION	4,598,000	(608,297)	4,598,000	0	
		7097F - FIT RESIDENT TUITION	4,114,000	(5,927,524)	4,114,000	0	
		79979 - NATIONAL ASSOC OF COUNTIES	0	0	0	0	
		87985 - OTHER PAYMENTS	0	10,000	0	0	
		87987 - OTHER SUITS & DAMAGES	2,000,000	1,564	2,000,000	0	
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	103,970	0	0	
		8798B - ATTORNEY FEES	0	2,048	0	0	
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0	
		93993 - INSURANCE ON BLDGS	599,266	0	599,266	0	
		97998 - CONTINGENCY RESERVE	10,000,000	0	10,000,000	0	
		<b>BU - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>Total</b>	<b>35,447,168</b>	<b>(643,025)</b>	<b>35,447,168</b>	<b>0</b>
		MH - MENTAL HEALTH	54753 - ITINERANT SERVICES	0	0	0	0
		<b>MH - MENTAL HEALTH</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		MI - MISCELLANEOUS	79979 - NATIONAL ASSOC OF COUNTIES	0	0	0	0
		<b>MI - MISCELLANEOUS</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	(75,000)	75,000	0
			94994 - RENT	14,948,917	38,536	14,948,917	0
<b>PW - PUBLIC WORKS DEPARTMENT</b>	<b>Total</b>	<b>15,023,917</b>	<b>(36,464)</b>	<b>15,023,917</b>	<b>0</b>		
RE - OFFICE OF REAL ESTATE SERVICES	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	0	0	0	0		
	94994 - RENT	0	0	0	0		
<b>RE - OFFICE OF REAL ESTATE SERVICES</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	10,000,000	1,182,131	10,000,000	0		
	8798A - OTHER SUITS & DAMAGES-INTEREST	0	335,408	0	0		
	<b>TR - COUNTY TREASURER</b>	<b>Total</b>	<b>10,000,000</b>	<b>1,517,540</b>	<b>10,000,000</b>	<b>0</b>	
<b>GEN Total</b>			<b>60,471,085</b>	<b>838,051</b>	<b>60,471,085</b>	<b>0</b>	
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0	
		87987 - OTHER SUITS & DAMAGES	750,000	15,224	750,000	0	
		97998 - CONTINGENCY RESERVE	2,000,000	0	2,000,000	0	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>2,750,000</b>	<b>15,224</b>	<b>2,750,000</b>	<b>0</b>		
<b>PDD Total</b>			<b>2,750,000</b>	<b>15,224</b>	<b>2,750,000</b>	<b>0</b>	
PDH	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0	
		87987 - OTHER SUITS & DAMAGES	250,000	0	250,000	0	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>		
<b>PDH Total</b>			<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	
<b>Grand Total</b>			<b>264,129,711</b>	<b>1,317,758</b>	<b>264,129,711</b>	<b>0</b>	

---

# FISCAL 2014 MONTHLY FINANCIAL REPORT

---



## **KEY PERFORMANCE INDICATORS**



# FISCAL 2014 MONTHLY FINANCIAL REPORT



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

Department	FY 2014 Budget	On Board 12/31/2013	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 1/31/2014	Variance 12/31/13 vs. 1/31/14	Variance 1/31/2014 vs. 2014 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	158	153	-	(1)	-	-	152	(1)	(6)	-
AT - COUNTY ATTORNEY	107	95	2	-	2	(1)	98	3	(9)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	-	-	2	(2)	22	-	(3)	-
BU - CONTROL CENTER 30	(101)	-	-	-	-	-	-	-	101	-
CA - OFFICE OF CONSUMER AFFAIRS	27	26	-	(1)	-	-	25	(1)	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,134	1,067	-	(14)	-	-	1,053	(14)	(81)	-
CE - COUNTY EXECUTIVE	18	18	-	-	-	-	18	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	37	-	-	-	-	37	-	(1)	-
CL - COUNTY CLERK	84	84	-	-	1	(1)	84	-	-	-
CO - COUNTY COMPTROLLER	86	71	-	(1)	-	-	70	(1)	(16)	-
CS - CIVIL SERVICE	51	50	-	-	1	(1)	50	-	(1)	-
DA - DISTRICT ATTORNEY	375	375	2	(2)	-	-	375	-	-	-
EL - BOARD OF ELECTIONS	139	160	-	-	-	-	160	-	21	-
FC - FIRE COMMISSION	95	91	-	(2)	-	-	89	(2)	(6)	-
EM - EMERGENCY MANAGEMENT	9	8	-	-	-	-	8	-	(1)	-
HE - HEALTH DEPARTMENT	173	170	-	(1)	1	(1)	169	(1)	(4)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	13	-	-	-	-	13	-	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	77	72	-	(1)	-	-	71	(1)	(6)	7
IT - INFORMATION TECHNOLOGY	79	76	-	-	2	(2)	76	-	(3)	-
LE - COUNTY LEGISLATURE	102	86	9	(13)	6	(6)	82	(4)	(20)	-
LR - OFFICE OF LABOR RELATIONS	5	4	-	-	-	-	4	-	(1)	-
MA - OFFICE OF MINORITY AFFAIRS	6	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	72	69	-	(1)	-	-	68	(1)	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	200	191	-	-	-	-	191	-	(9)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	-	1	(1)	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	148	-	-	1	(2)	147	(1)	(4)	-
PD - POLICE DISTRICT	1,422	1,343	-	(11)	-	(1)	1,331	(12)	(91)	-
PD - POLICE HEADQUARTERS	1,630	1,615	1	(9)	3	(2)	1,608	(7)	(22)	-
PR - SHARED SERVICES	11	10	-	-	-	-	10	-	(1)	-
PW - PUBLIC WORKS DEPARTMENT	418	412	1	(1)	5	(5)	412	-	(6)	-
RM - RECORDS MANAGEMENT	14	12	-	-	-	-	12	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	(2)	-	-	2	(2)	(2)	-
SS - SOCIAL SERVICES	640	633	-	(5)	1	(1)	628	(5)	(12)	16
TR - COUNTY TREASURER	32	29	-	(1)	-	-	28	(1)	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	44	-	-	-	-	44	-	1	-
VS - VETERANS SERVICES AGENCY	7	6	-	-	-	-	6	-	(1)	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,252</b>	<b>15</b>	<b>(66)</b>	<b>26</b>	<b>(26)</b>	<b>7,201</b>	<b>(51)</b>	<b>(194)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,252</b>	<b>15</b>	<b>(66)</b>	<b>26</b>	<b>(26)</b>	<b>7,201</b>	<b>(79)</b>	<b>(235)</b>	<b>23</b>
<b>Sewer District</b>	<b>306</b>	<b>295</b>	<b>2</b>	<b>(1)</b>	<b>4</b>	<b>(2)</b>	<b>298</b>	<b>3</b>	<b>(8)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,742</b>	<b>7,547</b>	<b>17</b>	<b>(67)</b>	<b>30</b>	<b>(28)</b>	<b>7,499</b>	<b>(76)</b>	<b>(243)</b>	<b>23</b>



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

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AT	DEPUTY CO ATTORNEY	2
DA	ASST DISTRICT ATTY	1
	LEGAL SECRETARY I	1
LE	STAFF ATTORNEY	1
	LEGISLATIVE ASSISTANT	4
	LEGISLATOR	4
PDH	POLICE SERVICE AIDE	1
PW	AUTOMOTIVE SERVICER	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>15</b>
SSW	PLANT MNT MECH TRNE	1
	EQPT OPERATOR II	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>2</b>
<b>TOTAL NEW HIRES</b>		<b>17</b>





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

DEPARTMENT	TITLE	Termination/ Resignation
AS	VET TAX EXMPTN SPV I	(1)
CA	CNSMR AFS INVTGR II	(1)
CC	CORR CTR COOK II	(1)
	CORRECTION OFFICER	(9)
	CORRECTION CORPORAL	(1)
	CORRECTION SERGEANT	(1)
	CORRECTION LIEUTENANT	(1)
	CORRECTION CAPTAIN	(1)
CO	INSPECTOR	(1)
DA	ASST DISTRICT ATTY	(2)
FC	FIRE MARSHAL I	(2)
HE	EARLY INTERVENTION SVC CORD I	(1)
HS	SPVR ALCH DIRECT SVS	(1)
LE	LEGISLATOR	(5)
	STAFF DIRECTOR FOR FINANCE	(1)
	DIRECTOR OF COMMUNICATIONS	(1)
	LEGISLATIVE ASSISTANT	(5)
	DEPUTY CHIEF OF STAFF	(1)
ME	FORENSIC MED INV II	(1)
PDD	POLICE SERGEANT	(3)
	POLICE OFFICER	(7)
	PARKING ENFORCEMENT AIDE	(1)
PDH	POLICE SERGEANT	(1)
	PBA TRUSTEE	(1)
	POLICE OFFICER	(2)
	POLICE CAPTAIN-CHIEF/SUPRT DIV	(1)
	POLICE OFFICER-DET	(2)
	AMBULANCE MED TECH	(1)
	CLERK TYPIST II	(1)
PW	MAINT ELECTRICIAN	(1)
SA	ADMINISTRATIVE AIDE	(1)
	COMMUNITY OUTREACH WORKER	(1)
SS	CASE SPVR I	(1)
	CASEWORKER I	(1)
	SOC WELFARE EXMR I	(1)
	ACCOUNTANT I	(1)
	CLERK III	(1)
TR	CLMS STLMT AGT II	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(66)</b>
SSW	PLANT MNT MECH TRNE	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(67)</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



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

Department	On Board 12/31/2013	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 1/31/2014	Variance 12/31/13 vs. 1/31/14
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	71	1	3	(3)	-	72	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	54	1	-	-	-	55	1
HS - DEPARTMENT OF HUMAN SERVICES	39	-	-	-	-	39	-
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	150	-	-	-	(1)	149	(1)
<b>Grant Fund Total</b>	<b>331</b>	<b>2</b>	<b>3</b>	<b>(3)</b>	<b>(1)</b>	<b>332</b>	<b>1</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



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

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union				Total Non	Grand Total	CONTRACT
							On-Board 1/31/2014	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 1/31/2014	On-Board 1/31/2014	
Assessment	146	-	-	-	-	-	146	-	-	6	6	152	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	48	-	-	-	-	-	48	-	-	2	2	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	2	2	2	-
Correctional Center	156	-	-	-	895	-	1,051	-	-	2	2	1,053	-
County Attorney	29	-	-	-	-	-	29	-	-	69	69	98	-
County Clerk	77	-	-	-	-	-	77	-	1	6	7	84	-
County Comptroller	57	-	-	-	-	-	57	-	1	12	13	70	-
County Executive	-	-	-	-	-	-	-	-	1	17	18	18	-
District Attorney	127	-	42	-	-	-	169	-	1	205	206	375	-
Elections	129	-	-	-	-	-	129	-	-	31	31	160	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	89	-	-	-	-	-	89	-	-	-	-	89	-
Health	165	-	-	-	-	-	165	-	-	4	4	169	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	61	-	-	-	-	-	61	-	-	10	10	71	7
Information Technology	72	-	-	-	-	-	72	-	-	4	4	76	-
Labor Relations	1	-	-	-	-	-	1	-	-	3	3	4	-
Legislature	-	-	-	-	-	-	-	-	18	64	82	82	-
Medical Examiner	65	-	-	-	-	-	65	-	-	3	3	68	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	22	22	22	-
Police District	60	-	-	1,126	-	144	1,330	-	-	1	1	1,331	-
Police Headquarters	699	353	-	377	-	170	1,599	-	-	9	9	1,608	-
Probation	190	-	-	-	-	-	190	-	-	1	1	191	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	404	-	-	-	-	-	404	-	-	8	8	412	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	142	-	-	-	-	-	142	-	-	5	5	147	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Social Services	617	-	-	-	-	-	617	-	-	11	11	628	16
Traffic and Parking Violations Agency	41	-	-	-	-	-	41	-	-	3	3	44	-
Treasurer	25	-	-	-	-	-	25	-	-	3	3	28	-
Veterans Services	5	-	-	-	-	-	5	-	-	1	1	6	-
<b>Sub-Total Full-Time Employees</b>	<b>3,506</b>	<b>353</b>	<b>42</b>	<b>1,503</b>	<b>895</b>	<b>314</b>	<b>6,613</b>	<b>5</b>	<b>22</b>	<b>561</b>	<b>588</b>	<b>7,201</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>23</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,506</b>	<b>353</b>	<b>42</b>	<b>1,503</b>	<b>895</b>	<b>314</b>	<b>6,613</b>	<b>5</b>	<b>22</b>	<b>561</b>	<b>588</b>	<b>7,201</b>	<b>23</b>
<b>Sewer Districts</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>298</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,803</b>	<b>353</b>	<b>42</b>	<b>1,503</b>	<b>895</b>	<b>314</b>	<b>6,910</b>	<b>5</b>	<b>22</b>	<b>562</b>	<b>589</b>	<b>7,499</b>	<b>23</b>

# FISCAL 2014 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours						*YTD Actual Variance
	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	
Assessment	102.3	363.2	465.5	85.5	641.2	726.7	(261.1)
Assessment Review	0.0	0.0	0.0	0.0	23.8	23.8	(23.8)
Board of Elections	250.3	15,233.9	15,484.2	813.9	21,933.8	22,747.7	(7,263.5)
Civil Service	45.3	429.1	474.4	15.3	628.5	643.7	(169.4)
Constituent Affairs	2,345.8	367.8	2,713.6	2,359.5	207.4	2,566.8	146.8
Consumer Affairs	978.9	1,401.5	2,380.4	769.0	1,098.6	1,867.6	512.8
Correctional Center	273,706.1	20,168.6	293,874.7	264,367.1	17,996.4	282,363.5	11,511.1
County Attorney	0.0	497.6	497.6	0.0	229.1	229.1	268.5
County Clerk	0.0	2,399.1	2,399.1	0.0	3,095.5	3,095.5	(696.4)
County Comptroller	7.0	4,993.8	5,000.7	0.0	989.0	989.0	4,011.8
District Attorney	16,126.6	8,673.2	24,799.8	15,920.0	8,215.3	24,135.3	664.5
Emergency Management	818.8	555.8	1,374.6	1,095.8	413.4	1,509.1	(134.6)
Fire Commission	39,772.5	853.2	40,625.7	41,729.3	1,104.2	42,833.5	(2,207.8)
Health	2,068.6	2,099.7	4,168.3	6,400.9	1,833.3	8,234.3	(4,066.0)
Human Rights Commission	0.0	0.0	0.0	0.0	114.5	114.5	(114.5)
Human Services	5.6	130.9	136.5	101.4	308.4	409.8	(273.4)
Information Technology	5,163.6	2,452.3	7,615.8	3,811.6	3,029.5	6,841.0	774.8
Legislature	89.0	103.0	192.0	38.3	80.0	118.2	73.8
Medical Examiner	1,314.6	451.7	1,766.2	1,133.6	763.6	1,897.2	(131.0)
Police Department	837,337.0	0.0	837,337.0	808,763.0	0.0	808,763.0	28,574.0
Probation	7,578.6	3,508.6	11,087.2	10,890.4	3,268.0	14,158.4	(3,071.2)
Public Administrator	23.3	2.6	25.9	20.5	7.5	28.0	(2.1)
Public Works, Planning, Real Estate	93,125.7	5,856.3	98,981.9	79,166.3	5,666.2	84,832.5	14,149.4
Purchasing	102.4	231.8	334.1	65.9	180.9	246.8	87.3
Records Management	64.5	602.38	666.88	0	82.62	82.62	584.3
Recreation, Parks and Museums	18,048.5	4,007.0	22,055.5	8,465.7	1,619.9	10,085.6	11,969.9
Sheriff	20,456.3	2,139.3	22,595.6	17,518.3	2,532.6	20,050.9	2,544.7
Social Services	21,566.2	11,591.4	33,157.6	18,578.2	10,677.6	29,255.7	3,901.8
Traffic and Parking Violations Agency	0.0	2,414.7	2,414.7	820.1	1,915.4	2,735.5	(320.8)
Treasurer	248.4	226.2	474.6	232.0	621.8	853.8	(379.2)
Veteran Services	0.0	63.6	63.6	0.0	21.4	21.4	42.2
<b>Sub-Total</b>	<b>1,341,345.4</b>	<b>91,818.0</b>	<b>1,433,163.4</b>	<b>1,283,161.4</b>	<b>89,299.1</b>	<b>1,372,460.5</b>	<b>60,702.9</b>
Sewer & Water Supply	73,268.8	13,759.9	87,028.6	58,787.9	10,899.4	69,687.3	17,341.4
<b>Sub-Total</b>	<b>73,268.8</b>	<b>13,759.9</b>	<b>87,028.6</b>	<b>58,787.9</b>	<b>10,899.4</b>	<b>69,687.3</b>	<b>17,341.4</b>
<b>Grand Total</b>	<b>1,414,614.2</b>	<b>105,577.8</b>	<b>1,520,192.0</b>	<b>1,341,949.3</b>	<b>100,198.5</b>	<b>1,442,147.7</b>	<b>78,044.3</b>

Data Source: BIRT Performance Scorecard Report as of February 7, 2014. CHIEFS Reporting System for the Police Department overtime.

Note: The variance is calculated using actual time, not rounded hours. Overtime hours reflect paid and accrued compensation.

The report reflects December numbers due to one-month lag in overtime hours.

# FISCAL 2014 MONTHLY FINANCIAL REPORT

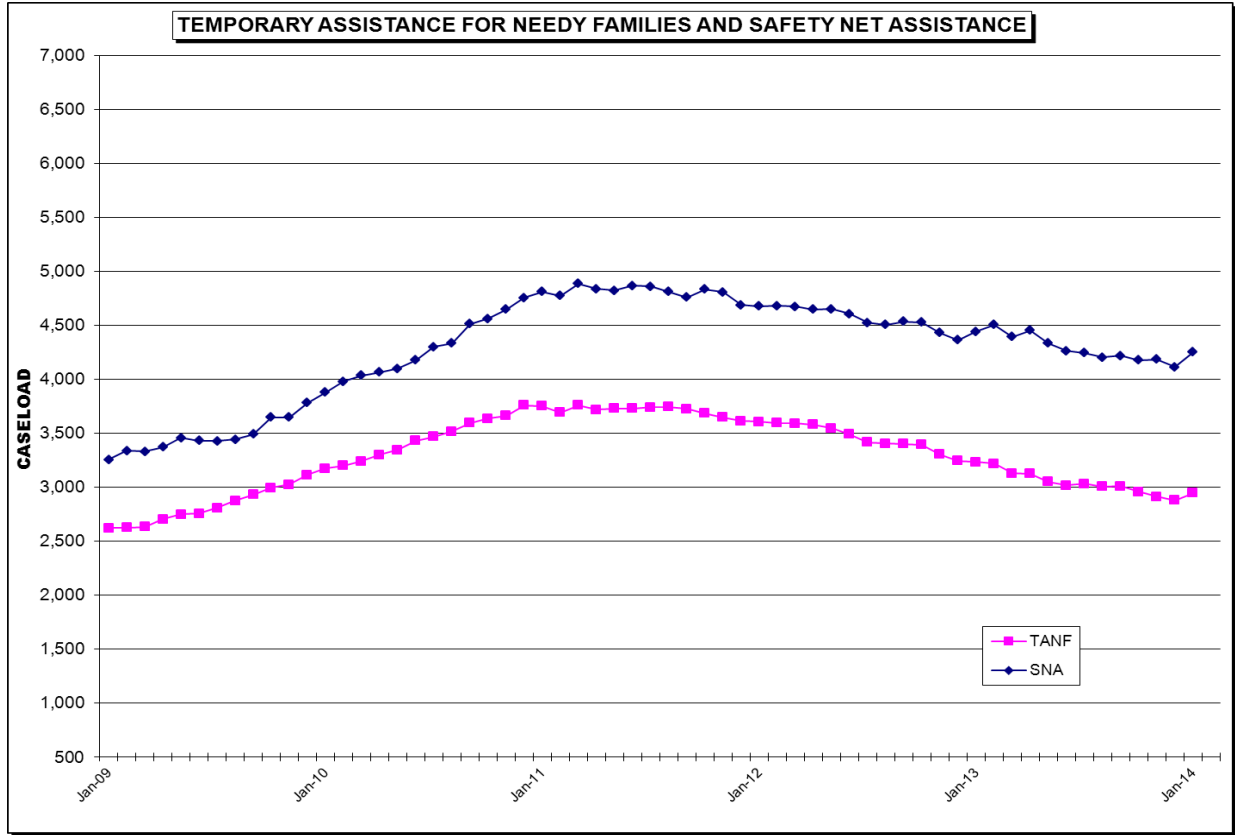


## KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	February 2014			January 2014			February 2013			Change in Totals Feb 2013 vs. Jan 2013	Change in Totals Feb 2013 vs. Feb 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,477	1,923	7,400	5,510	1,946	7,456	5,537	1,977	7,514	(56)	(114)
RETIREES	6,211	4,983	11,194	6,211	4,935	11,146	6,303	4,942	11,245	48	(51)
<b>TOTAL</b>	<b>11,688</b>	<b>6,906</b>	<b>18,594</b>	<b>11,721</b>	<b>6,881</b>	<b>18,602</b>	<b>11,840</b>	<b>6,919</b>	<b>18,759</b>	<b>(8)</b>	<b>(165)</b>
<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	5,396	1,820	7,216	5,428	1,841	7,269	5,441	1,868	7,309	(53)	(93)
ALL OTHER	81	103	184	82	105	187	96	109	205	(3)	(21)
<b>TOTAL</b>	<b>5,477</b>	<b>1,923</b>	<b>7,400</b>	<b>5,510</b>	<b>1,946</b>	<b>7,456</b>	<b>5,537</b>	<b>1,977</b>	<b>7,514</b>	<b>(56)</b>	<b>(114)</b>
<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	1,351	535	1,886	1,348	528	1,876	1,491	581	2,072	10	(186)
MEDICARE IND		4,340	4,340		4,298	4,298		4,247	4,247	42	93
MEDICARE F1	1,389		1,389	1,385		1,385	1,369		1,369	4	20
MEDICARE F2	3,377		3,377	3,383		3,383	3,342		3,342	(6)	35
ALL OTHER	94	108	202	95	109	204	101	114	215	(2)	(13)
<b>TOTAL</b>	<b>6,211</b>	<b>4,983</b>	<b>11,194</b>	<b>6,211</b>	<b>4,935</b>	<b>11,146</b>	<b>6,303</b>	<b>4,942</b>	<b>11,245</b>	<b>48</b>	<b>(51)</b>
<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>% Change (Rates) Feb 2013 vs. Feb 2012</b>	
EMPIRE PLAN	20,238.72			20,570.28			20,238.72				1.64%
EMPIRE PLAN		9,215.76			9,258.48			9,215.76			0.46%
MEDICARE IND		4,791.96			4,905.24			4,791.96			2.36%
MEDICARE F1	15,815.16			16,217.04			15,815.16				2.54%
MEDICARE F2	11,391.36			11,864.28			11,391.36				4.15%
Note - As of February 1, 2014, 97.9% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of January 1, 2014, 97.9% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of February 1, 2013, 97.8% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.					



KPI REPORT 6: DSS Caseloads





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

**January Inmate Population**

	<b>January 2011</b>	<b>January 2012</b>	<b>January 2013</b>	<b>January 2014</b>
County Population	1,401	1,272	1,211	1,114
Suffolk Inmate	-	108	6	-
State-Ready Population	11	8	5	8
Federal Population	105	114	82	37
Parole Violators	15	12	31	55
<b>TOTAL</b>	<b>1,532</b>	<b>1,514</b>	<b>1,335</b>	<b>1,214</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>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
January	1,401	1,272	1,211	1,114
February	1,394	1,326	1,191	-
March	1,361	1,288	1,185	-
April	1,298	1,259	1,182	-
May	1,304	1,253	1,207	-
June	1,319	1,297	1,195	-
July	1,338	1,313	1,173	-
August	1,319	1,307	1,163	-
September	1,341	1,331	1,185	-
October	1,380	1,326	1,185	-
November	1,344	1,261	1,138	-
December	1,278	1,190	1,078	-
<b>Year-to-Date County Average</b>	<b>1,401</b>	<b>1,272</b>	<b>1,211</b>	<b>1,114</b>
<b>Year-end County Average</b>	<b>1,340</b>	<b>1,285</b>	<b>1,174</b>	<b>-</b>
<b>Federal Inmate Population</b>				
<b>Month</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
January	105	114	82	37
February	103	107	88	-
March	102	112	85	-
April	109	113	69	-
May	116	106	69	-
June	127	112	76	-
July	128	98	56	-
August	126	92	42	-
September	134	92	48	-
October	145	97	40	-
November	142	85	40	-
December	135	86	37	-
<b>Year-to-Date Federal Average</b>	<b>105</b>	<b>114</b>	<b>82</b>	<b>37</b>
<b>Year-end Federal Average</b>	<b>123</b>	<b>101</b>	<b>61</b>	<b>-</b>





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

Financial Activity for the period January 2014

Expense	2014 Budget	Estimates	
		Jan-14	January-2014 YTD
Salary	-	849,734	849,734
Fringe Benefits	-	617,143	617,143
General and Administrative Expenses	-	941,746	941,746
Bond Principal	-	121,250	121,250
<b>Expense Total</b>	<b>-</b>	<b>2,529,873</b>	<b>2,529,873</b>
<b>Revenue</b>			
Net Retained Commission	-	1,935,334	1,935,334
Other income	-	225,732	225,732
<b>Revenue Total</b>	<b>-</b>	<b>2,161,066</b>	<b>2,161,066</b>
<b>Net Profit</b>	<b>-</b>	<b>(368,807)</b>	<b>(368,807)</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.

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

The 2014 Budget has not been finalized at this time.

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of February 1, 2014 with respect to grievances filed for the 2014/2015 tax year. Thus far, there have been 158,737 grievances filed broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	136,979
Class II Properties	5,762
Class III Properties	523
Class IV Properties	15,473
<b>Total</b>	<b>158,737</b>

The joint conference program with the County Attorney's office and ARC, implemented to increase the number of settlements is proceeding very well.

Through February 1, 2014, the total number of residential offers of settlement was 102,541 of which 61,883 have been accepted. Out of the 61,883 accepted offers of settlement, 53,661 were accepted by residential representatives and 8,222 by individuals representing themselves. ARC is still focusing on the review of Condominiums, properties impacted by Superstorm Sandy and High risk/value properties (properties valued at greater than \$2 million), as well as conferencing cases with both residential representative and individuals representing themselves.

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