

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2015

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
February 23, 2015**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 January 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, an agreement was reached 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 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 through 2011, 2012 and 2014, the fulltime headcount for the major funds at the end of January 2015 was 7,134 positions compared to 7,861 at the end of December 2011, representing a reduction of 727 positions. The full time salary projection is inclusive of the first February Police class and the first January Corrections class.

The County had successfully obtained New York State legislation authorizing 56 speed camera zones (one for each school district). The County Legislature approved a contract amendment with American Traffic Solutions on May 19, 2014, in which rollout began in July so that the program could conform to school openings. The program was repealed on December 15th, 2014 by the County Legislature effective immediately. The current January 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 may not be realized 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

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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.

Prior to corrective action, the County is projecting a deficit of \$24.7 million in the major funds due to several factors: \$40.3 million lost projected speed camera revenue due to the repeal of the program and \$9.0 million anticipated revenue loss due to significant delays in locating suitable location for NYS approved Video Lottery Terminals. These deficits are offset by: \$9.4 million from reduced contractual obligations because of the repeal of the speed camera program; \$5.6 million due to lower than budgeted fringe benefit; \$5.3 million is projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; \$3.3 million delayed 2014 land sales due to close in 2015 and \$0.8 million of decreased salary and wages due to unfilled vacancies.

Deficit Prior to Corrective Actions (\$'s in millions)	\$	(24.70)
NHCC Subsidy Payment	\$	13.0
CDBG Funding of FEMA Expenses	\$	12.7
OTPS Expense Restrictions	\$	10.0
Debt Service Projected Surplus due favorable interest rate environment	\$	5.0
Additional Tax Map Verification Fee	\$	4.0
Surplus After Corrective Actions	\$	20.0

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 CDBG-DR funds, contains a provision to use these funds to cover the non-federal match of FEMA expenses (page 60 of the link <http://www.ny.gov/assets/documents/CBDGActionPlan.pdf>). Sources of funds have been identified 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, all funds including the Sewer District fund. In general the January projection does not include any anticipated Superstorm Sandy related costs as they are segregated into an established FEMA Fund.

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In addition to the corrective actions the County's State Legislative package includes seeking additional State Aid by increasing the E911 telecommunications Surcharge and reimbursement for Police patrols on NYS roadways.



EXPENDITURE RESULTS

Salaries, Wages & Fees

OMB projects Salaries, Wages & Fees to be \$850.3 million, a \$0.8 million surplus when compared with the \$851.1 million in the 2015 Adopted Budget. The surplus is attributable to unfilled vacancies.

Headcount

The full-time headcount for the major funds as of January 31, 2015 was 7,134 positions, which represents 87 fewer employees than year-end 2014. The headcount reductions represent a decrease of over 22% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through January 31, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$1.9 million and \$0.1 million in overtime expense, respectively. The projection for the year assumes that both departments will be on budget.

Fringe Benefits

The 2015 Adopted Budget for Employee Benefits provided for the five major funds is \$523.0 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 \$517.4 million, a \$5.6 million savings from the 2015 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases (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.

Contractual Services

OMB projects Contractual Services to be \$244.5 million, a \$9.4 million surplus when compared with the 2015 Adopted Budget amount of \$253.9 million. The surplus is attributable to lower projected contractual costs resulting from the repeal of the School Zone Speed Camera Program.

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Medicaid

OMB projects Medicaid expenses to be \$247.0 million, a \$5.3 million surplus when compared with the 2015 Adopted Budget amount of \$252.3 million. The surplus is attributable to reductions in the weekly Medicaid Local Share and quarterly Indigent Care payments.

REVENUE RESULTS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$40.3 million lower than the \$103.7 million in the 2015 Adopted Budget, primarily due to lower projected revenues as a result of the repealing of the School Zone Speed Camera program.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$3.3 million higher than the \$19.3 million in the 2015 Adopted Budget, primarily due to higher projected sales of County property resulting from a previously anticipated 2014 sale now expected to be realized in 2015.

OTB Profits

OMB projects OTB Profits that were budgeted not to 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.

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Expense Variance Explanation - 2015 Adopted Budget

OBJECT	2015 Adopted Budget	January Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	851,144,909	850,313,774	831,135	A surplus is projected primarily due to vacancies.
AB - FRINGE BENEFITS	496,065,443	490,429,445	5,635,998	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%).
AC - WORKERS COMPENSATION	26,976,829	26,976,829	0	
BB - EQUIPMENT	2,274,166	2,274,166	0	
DD - GENERAL EXPENSES	35,342,289	35,342,289	0	
DE - CONTRACTUAL SERVICES	253,930,075	244,519,275	9,410,800	A surplus is projected as a result of repealing the School Zone Speed Camera Program.
DF - UTILITY COSTS	41,692,740	41,692,740	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	98,129,845	98,129,845	0	
GA - LOCAL GOVT ASST PROGRAM	68,501,853	68,501,853	0	
GG - PRINCIPAL	76,340,000	76,340,000	0	
HC - NHC ASSN EXP	13,000,000	13,000,000	0	
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	366,827,561	0	
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	68,402,576	0	
WW - EMERGENCY VENDOR PAYMENTS	52,755,000	52,755,000	0	
XX - MEDICAID	252,255,731	246,955,387	5,300,344	A surplus is projected due to reductions in the weekly Medicaid Local Share and quarterly Indigent Care payments.
	3,402,617,547	3,381,439,270	21,178,277	

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Revenue Variance Explanation - 2015 Adopted Budget

OBJECT	2015 Adopted Budget	January Projection	Variance	Explanation
AA - FUND BALANCE	15,000,000	15,000,000	0	
BA - INT PENALTY ON TAX	29,100,000	29,100,000	0	
BC - PERMITS & LICENSES	16,274,987	16,274,987	0	
BD - FINES & FORFEITS	103,748,400	63,492,400	(40,256,000)	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	22,612,904	3,325,547	A surplus is projected due to 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	170,842,284	15,925	
BJ - INTERDEPT REVENUES	89,909,105	89,909,105	0	
BO - PAYMENT IN LIEU OF TAXES	11,663,465	11,663,465	0	
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 locating 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	135,988,686	0	
SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	209,929,772	0	
TA - SALES TAX COUNTYWIDE	1,056,147,928	1,056,147,928	0	
TB - PART COUNTY SALES TAX	90,048,482	90,048,482	0	
TL - PROPERTY TAX	832,277,017	832,277,017	0	
TO - OTB 5% TAX	2,557,667	2,557,667	0	
TX - SPECIAL TAXES	30,224,000	30,224,000	0	
	3,402,617,547	3,356,703,019	(45,914,528)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	851,144,909	48,685,786	850,313,774	831,135
	AB - FRINGE BENEFITS	496,065,443	16,962,712	490,429,445	5,635,998
	AC - WORKERS COMPENSATION	26,976,829	1,694,867	26,976,829	0
	BB - EQUIPMENT	2,274,166	18,869	2,274,166	0
	DD - GENERAL EXPENSES	35,342,289	5,851,336	35,342,289	0
	DE - CONTRACTUAL SERVICES	253,930,075	7,874,999	244,519,275	9,410,800
	DF - UTILITY COSTS	41,692,740	910,282	41,692,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	FF - INTEREST	98,129,845	4,510,113	98,129,845	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	0	68,501,853	0
	GG - PRINCIPAL	76,340,000	8,085,000	76,340,000	0
	HC - NHC ASSN EXP	13,000,000	0	13,000,000	0
	HH - INTERFUND CHARGES	30,790,028	808,373	30,790,028	0
	MM - MASS TRANSPORTATION	43,371,263	0	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	366,827,561	7,606,440	366,827,561	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	391,230	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	4,075,072	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	(8,466)	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	(2,543)	52,755,000	0
	XX - MEDICAID	252,255,731	19,879,269	246,955,387	5,300,344
Expenses excluding Interdepartmental Transfers		2,980,250,308	127,343,339	2,959,072,031	21,178,277
Interdepartmental Transfers		422,367,239	0	422,367,239	0
Total Expenses Including Interdepartmental Transfers		3,402,617,547	127,343,339	3,381,439,270	21,178,277
REV	AA - FUND BALANCE	15,000,000	0	15,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	1,918,133	29,100,000	0
	BC - PERMITS & LICENSES	16,274,987	923,743	16,274,987	0
	BD - FINES & FORFEITS	103,748,400	1,716,967	63,492,400	(40,256,000)
	BE - INVEST INCOME	2,118,700	0	2,118,700	0
	BF - RENTS & RECOVERIES	19,287,357	1,727,840	22,612,904	3,325,547
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	0	11,412,000	0
	BH - DEPT REVENUES	170,826,359	14,287,547	170,842,284	15,925
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	3,456,548	11,663,465	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	0	122,224,000	0
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	112,421,488	0	112,421,488	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	(461,317)	135,988,686	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	8,615,487	209,929,772	0
	TA - SALES TAX COUNTYWIDE	1,056,147,928	0	1,056,147,928	0
	TB - PART COUNTY SALES TAX	90,048,482	0	90,048,482	0
	TL - PROPERTY TAX	832,277,017	(197,957)	832,277,017	0
	TO - OTB 5% TAX	2,557,667	0	2,557,667	0
	TX - SPECIAL TAXES	30,224,000	0	30,224,000	0
Revenues Excluding Interdepartmental Transfers		2,980,250,308	31,986,991	2,934,335,780	(45,914,528)
Interdepartmental Transfers		422,367,239	0	422,367,239	0
Total Revenues Including Interdepartmental Transfers		3,402,617,547	31,986,991	3,356,703,019	(45,914,528)
Projected Surplus / (Deficit)				(24,736,251)	

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GENERAL FUND					
EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
	(blank)	0	0	0	0
Total		0	0	0	0
EXP	AA - SALARIES, WAGES & FEES	378,401,238	24,620,334	377,570,103	831,135
	AB - FRINGE BENEFITS	240,158,928	4,087,136	237,383,928	2,775,000
	AC - WORKERS COMPENSATION	16,187,850	947,942	16,187,850	0
	BB - EQUIPMENT	1,247,666	14,109	1,247,666	0
	DD - GENERAL EXPENSES	26,036,589	5,058,580	26,036,589	0
	DE - CONTRACTUAL SERVICES	236,211,283	1,786,132	226,800,483	9,410,800
	DF - UTILITY COSTS	36,986,176	584,975	36,986,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	0	68,501,853	0
	HC - NHC ASSN EXP	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	315,299,990	0
	HF - INTER DEPARTMENTAL CHARGES	45,615,828	0	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	808,373	30,773,043	0
	MM - MASS TRANSPORTATION	43,371,263	0	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	167,273,284	7,312,806	167,273,284	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	391,230	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	4,075,072	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	(8,466)	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	(2,543)	52,755,000	0
	XX - MEDICAID	252,255,731	19,879,269	246,955,387	5,300,344
EXP Total		2,194,928,298	69,554,949	2,176,611,019	18,317,279
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	1,918,133	29,100,000	0
	BC - PERMITS & LICENSES	11,246,487	923,493	11,246,487	0
	BD - FINES & FORFEITS	101,998,400	1,716,967	61,742,400	(40,256,000)
	BE - INVEST INCOME	1,830,000	0	1,830,000	0
	BF - RENTS & RECOVERIES	19,221,217	1,720,898	22,546,764	3,325,547
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	0	11,412,000	0
	BH - DEPT REVENUES	132,835,259	13,995,088	132,851,184	15,925
	BJ - INTERDEPT REVENUES	77,162,256	0	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	3,456,548	11,663,465	0
	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	0	60,673,046	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	(461,317)	130,132,537	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,195,772	8,608,362	209,195,772	0
	TA - SALES TAX COUNTYWIDE	1,056,147,928	0	1,056,147,928	0
	TB - PART COUNTY SALES TAX	90,048,482	0	90,048,482	0
	TL - PROPERTY TAX	106,380,782	(197,957)	106,380,782	0
	TO - OTB 5% TAX	2,557,667	0	2,557,667	0
	TX - SPECIAL TAXES	6,323,000	0	6,323,000	0
REV Total		2,194,928,298	31,680,215	2,149,013,770	(45,914,528)
Projected Surplus / (Deficit)				(27,597,249)	

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DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	FF - INTEREST	98,129,845	4,510,113	98,129,845	0
	GG - PRINCIPAL	76,340,000	8,085,000	76,340,000	0
	OO - OTHER EXPENSE	193,554,277	216,772	193,554,277	0
EXP Total		368,024,122	12,811,885	368,024,122	0
REV	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	0	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	0	4,791,549	0
REV Total		368,024,122	0	368,024,122	0

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FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	657,316	10,947,125	0
	AB - FRINGE BENEFITS	5,150,492	302,489	5,150,492	0
	BB - EQUIPMENT	26,500	0	26,500	0
	DD - GENERAL EXPENSES	252,800	31,590	252,800	0
	DE - CONTRACTUAL SERVICES	4,925,995	4,646,088	4,925,995	0
	HD - DEBT SERVICE CHARGEBACKS	282,286	0	282,286	0
	HF - INTER DEPARTMENTAL CHARGES	2,328,298	0	2,328,298	0
EXP Total		23,913,496	5,637,483	23,913,496	0
REV	BF - RENTS & RECOVERIES	0	220	0	0
	BH - DEPT REVENUES	7,725,600	238,931	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	190,703	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	7,125	145,000	0
	TL - PROPERTY TAX	15,852,193	0	15,852,193	0
REV Total		23,913,496	246,276	23,913,496	0
Projected Surplus / (Deficit)				0	

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POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,406,838	11,348,882	231,406,838	0
	AB - FRINGE BENEFITS	117,993,102	5,918,051	117,993,102	0
	AC - WORKERS COMPENSATION	7,584,129	522,042	7,584,129	0
	BB - EQUIPMENT	600,000	2,380	600,000	0
	DD - GENERAL EXPENSES	5,100,000	446,022	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	0	924,300	0
	DF - UTILITY COSTS	1,354,564	954	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,237,043	0	2,237,043	0
	HF - INTER DEPARTMENTAL CHARGES	20,330,201	0	20,330,201	0
	OO - OTHER EXPENSE	5,750,000	76,862	5,750,000	0
EXP Total		393,280,177	18,315,193	393,280,177	0
REV	AA - FUND BALANCE	5,000,000	0	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	250	4,128,500	0
	BD - FINES & FORFEITS	1,750,000	0	1,750,000	0
	BE - INVEST INCOME	271,400	0	271,400	0
	BF - RENTS & RECOVERIES	0	5,753	0	0
	BH - DEPT REVENUES	3,583,000	39,550	3,583,000	0
	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
REV Total		393,280,177	45,553	393,280,177	0
Projected Surplus / (Deficit)					0

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POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	230,389,708	12,059,254	230,389,708	0
	AB - FRINGE BENEFITS	132,762,921	6,655,036	129,901,923	2,860,998
	AC - WORKERS COMPENSATION	3,204,850	224,883	3,204,850	0
	BB - EQUIPMENT	400,000	2,380	400,000	0
	DD - GENERAL EXPENSES	3,952,900	315,144	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	1,442,779	11,868,497	0
	DF - UTILITY COSTS	3,352,000	324,353	3,352,000	0
	HD - DEBT SERVICE CHARGEBACKS	14,638,815	0	14,638,815	0
	HF - INTER DEPARTMENTAL CHARGES	21,634,778	0	21,634,778	0
	HH - INTERFUND CHARGES	16,985	0	16,985	0
	OO - OTHER EXPENSE	250,000	0	250,000	0
EXP Total		422,471,454	21,023,829	419,610,456	2,860,998
REV	BC - PERMITS & LICENSES	900,000	0	900,000	0
	BE - INVEST INCOME	17,300	0	17,300	0
	BF - RENTS & RECOVERIES	66,140	969	66,140	0
	BH - DEPT REVENUES	26,682,500	13,978	26,682,500	0
	BJ - INTERDEPT REVENUES	12,174,532	0	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	0	1,064,600	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	342,069,082	0	342,069,082	0
	TX - SPECIAL TAXES	23,901,000	0	23,901,000	0
REV Total		422,471,454	14,947	422,471,454	0
Projected Surplus / (Deficit)				2,860,998	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	1,137,913	15,748,742	0
	AB - FRINGE BENEFITS	12,458,997	804,702	12,458,997	0
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	10,190	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,352,635	58,472,000	0
	DF - UTILITY COSTS	7,622,799	(384,374)	7,622,799	0
	FF - INTEREST	6,873,137	0	6,873,137	0
	GG - PRINCIPAL	11,672,663	0	11,672,663	0
	HH - INTERFUND CHARGES	34,444,189	0	34,444,189	0
	OO - OTHER EXPENSE	538,500	0	538,500	0
EXP Total		148,882,027	58,921,066	148,882,027	0
REV	AA - FUND BALANCE	5,240,289	0	5,240,289	0
	BC - PERMITS & LICENSES	1,100,000	64,939	1,100,000	0
	BE - INVEST INCOME	110,000	0	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	0	13,166,000	0
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	7,346	14,317,000	0
	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	0	110,068,845	0
REV Total		148,882,027	72,285	148,882,027	0

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TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	0	1,869,600	0
EXP Total		1,869,600	0	1,869,600	0
REV	BE - INVEST INCOME	9,073	0	9,073	0
	AA - FUND BALANCE	1,860,527	0	1,860,527	0
REV Total		1,869,600	0	1,869,600	0
Projected Surplus / (Deficit)				0	

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	DD - GENERAL EXPENSES	500	500	500	0
	DE - CONTRACTUAL SERVICES	5,000	0	5,000	0
EXP Total		5,500	500	5,500	0

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AR - ASSESSMENT REVIEW COMMISSION

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	135,636	2,226,736	0
	DD - GENERAL EXPENSES	35,033	10,088	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		2,274,269	145,724	2,274,269	0

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AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	556,927	9,441,592	0
	DD - GENERAL EXPENSES	253,900	225,275	253,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,734,492	782,202	9,734,492	0
REV	BH - DEPT REVENUES	3,365,000	7,482	3,365,000	0
REV Total		3,365,000	7,482	3,365,000	0

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AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,995,875	610,867	7,995,875	0
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	32,027	600,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	0	5,350,000	0
EXP Total		13,960,875	642,894	13,960,875	0
REV	BD - FINES & FORFEITS	1,080,000	45,133	1,080,000	0
	BF - RENTS & RECOVERIES	1,235,000	28,224	1,235,000	0
	BH - DEPT REVENUES	130,000	16,814	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
REV Total		3,297,269	90,171	3,297,269	0

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BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	4,968,928	84,327	4,968,928	0
		AB - FRINGE BENEFITS	25,232,436	(9,185,884)	25,232,436	0
		AC - WORKERS COMPENSATION	8,688,986	436,490	8,688,986	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	10,400	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	0	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	0	68,501,853	0
		HC - NHC ASSN EXP	13,000,000	0	13,000,000	0
		HD - DEBT SERVICE CHARGEBACKS	315,299,990	0	315,299,990	0
		HF - INTER DEPARTMENTAL CHARGES	3,255,676	0	3,255,676	0
		HH - INTERFUND CHARGES	27,914,544	808,373	27,914,544	0
		NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
		OO - OTHER EXPENSE	53,104,038	7,312,806	53,104,038	0
		10 Total	524,895,122	(533,488)	524,895,122	0
		30 AA - SALARIES, WAGES & FEES	(1,139,497)	0	(1,139,497)	0
		30 Total	(1,139,497)	0	(1,139,497)	0
EXP Total			523,755,625	(533,488)	523,755,625	0
REV	10	BD - FINES & FORFEITS	1,190,000	71,985	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	266	3,714,828	0
		BG - REVENUE OFFSET TO EXPENSE	10,812,000	0	10,812,000	0
		BH - DEPT REVENUES	620,000	0	620,000	0
		BJ - INTERDEPT REVENUES	48,213,690	0	48,213,690	0
		BO - PAYMENT IN LIEU OF TAXES	11,663,465	3,456,548	11,663,465	0
		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	0	92,400	0
		SA - STATE AID REIMBURSEMENT OF EXPENSES	232,200	0	232,200	0
		TA - SALES TAX COUNTYWIDE	1,056,147,928	0	1,056,147,928	0
		TB - PART COUNTY SALES TAX	90,048,482	0	90,048,482	0
		TL - PROPERTY TAX	106,380,782	(197,957)	106,380,782	0
		TO - OTB 5% TAX	2,557,667	0	2,557,667	0
		10 Total	1,411,333,694	3,330,842	1,402,333,694	(9,000,000)
REV Total			1,411,333,694	3,330,842	1,402,333,694	(9,000,000)

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	100,850	1,703,556	0
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	15,400	6,939	15,400	0
EXP Total		1,721,356	107,789	1,721,356	0
REV	BC - PERMITS & LICENSES	5,145,000	560,530	5,145,000	0
	BD - FINES & FORFEITS	600,000	19,675	600,000	0
	BH - DEPT REVENUES	200	0	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,790,200	580,205	5,790,200	0

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	118,881,328	7,755,507	118,881,328	0
	AC - WORKERS COMPENSATION	5,905,420	356,009	5,905,420	0
	BB - EQUIPMENT	52,000	5,474	52,000	0
	DD - GENERAL EXPENSES	3,400,730	425,536	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	23,051	16,560,645	0
	DF - UTILITY COSTS	2,833,883	6,000	2,833,883	0
EXP Total		147,634,006	8,571,577	147,634,006	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,450,000	162,996	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	0	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	0	4,909,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	0	55,000	0
REV Total		7,877,000	162,996	7,877,000	0

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CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	148,462	1,908,129	0
	DD - GENERAL EXPENSES	80,000	30,150	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,213,129	178,612	2,213,129	0

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	145,921	2,281,479	0
	DD - GENERAL EXPENSES	1,542,100	680,000	1,542,100	0
EXP Total		3,823,579	825,921	3,823,579	0
REV	BJ - INTERDEPT REVENUES	939,604	0	939,604	0
REV Total		939,604	0	939,604	0

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CL - COUNTY CLERK

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	316,429	5,652,866	0
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	50,000	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	9,371	505,000	0
EXP Total		6,512,866	375,800	6,512,866	0
REV	BD - FINES & FORFEITS	100,000	3,744	100,000	0
	BH - DEPT REVENUES	31,528,000	0	31,528,000	0
REV Total		31,628,000	3,744	31,628,000	0

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CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,399,027	600,028	7,016,896	382,131
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	15,111	137,500	0
	DE - CONTRACTUAL SERVICES	790,300	(156,550)	790,300	0
EXP Total		8,331,827	458,589	7,949,696	382,131
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	481	16,300	0
REV Total		266,300	481	266,300	0

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CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	301,815	4,857,725	0
	DD - GENERAL EXPENSES	336,335	14,000	336,335	0
	HH - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		5,204,060	315,815	5,204,060	0
REV	BF - RENTS & RECOVERIES	138,000	15,688	138,500	500
	BH - DEPT REVENUES	335,000	35,245	339,000	4,000
REV Total		473,000	50,933	477,500	4,500

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CT - COURTS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	92,213	1,518,003	0
EXP Total		1,518,003	92,213	1,518,003	0
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	1,487,033	0	1,487,033	0
REV Total		1,487,033	0	1,487,033	0

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DA - DISTRICT ATTORNEY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	2,350,702	31,965,155	170,728
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,013,300	142,555	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	(133,398)	1,407,679	0
EXP Total		34,632,362	2,359,859	34,461,634	170,728
REV	BD - FINES & FORFEITS	0	7,781	0	0
	BH - DEPT REVENUES	12,000	0	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
REV Total		631,733	7,781	631,733	0

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EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	1,071,688	14,866,695	(0)
	BB - EQUIPMENT	112,500	5,978	112,500	0
	DD - GENERAL EXPENSES	2,371,403	83,138	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	0	606,600	0
EXP Total		17,957,198	1,160,804	17,957,198	(0)
REV	BF - RENTS & RECOVERIES	120,000	9,900	120,000	0
	BH - DEPT REVENUES	35,000	6,579	35,000	0
REV Total		155,000	16,479	155,000	0

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EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,036,253	58,642	1,036,253	0
	DD - GENERAL EXPENSES	11,200	4,203	11,200	0
	HH - INTERFUND CHARGES	700,000	0	700,000	0
EXP Total		1,747,453	62,845	1,747,453	0
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	726,080	(485,071)	726,080	0
REV Total		726,080	(485,071)	726,080	0

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FB - FRINGE BENEFIT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AB - FRINGE BENEFITS	213,408,489	13,180,807	210,633,489	2,775,000
EXP Total		213,408,489	13,180,807	210,633,489	2,775,000

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HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	937,575	14,760,236	0
	BB - EQUIPMENT	53,000	0	53,000	0
	DD - GENERAL EXPENSES	1,331,050	56,612	1,331,050	0
	DE - CONTRACTUAL SERVICES	392,330	12,500	392,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	HF - INTER DEPARTMENTAL CHARGES	6,620,845	0	6,620,845	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	391,230	135,000,000	0
EXP Total		163,157,461	1,397,917	163,157,461	0
REV	BC - PERMITS & LICENSES	5,480,087	335,290	5,480,087	0
	BD - FINES & FORFEITS	250,000	4,493	250,000	0
	BF - RENTS & RECOVERIES	470,000	74,579	470,000	0
	BH - DEPT REVENUES	1,413,700	248,347	1,413,700	0
	BW - INTERFUND CHARGES REVENUE	57,100	0	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	2,934,516	72,765,000	0
REV Total		80,435,887	3,597,225	80,435,887	0

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HI -HOUSING & INTERGOVERNMENTAL AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	819,500	60,189	984,830	(165,330)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	0	156,433	0
EXP Total		977,933	60,191	1,143,263	(165,330)
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	0	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	0	481,975	0

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	26,580	577,668	0
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		593,118	30,280	593,118	0

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	528,361	5,157,263	0
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	1,069,864	(136,061)	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,552,331	200,813	26,552,331	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	0	3,774,107	0
EXP Total		36,583,565	593,113	36,583,565	0
REV	BD - FINES & FORFEITS	40,000	1,598	40,000	0
	BJ - INTERDEPT REVENUES	100,000	0	100,000	0
	BW - INTERFUND CHARGES REVENUE	125,000	0	125,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	5,577,024	22,854	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,614,824	120,468	10,614,824	0
REV Total		16,456,848	144,920	16,456,848	0

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IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,175,062	607,284	7,259,296	(84,234)
	DD - GENERAL EXPENSES	336,200	67,594	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	98,215	8,647,849	0
	DF - UTILITY COSTS	3,900,000	19,075	3,900,000	0
EXP Total		20,059,111	792,168	20,143,345	(84,234)
REV	BH - DEPT REVENUES	0	84	0	0
	BJ - INTERDEPT REVENUES	6,834,964	0	6,834,964	0
	BW - INTERFUND CHARGES REVENUE	488,511	0	488,511	0
REV Total		7,323,475	84	7,323,475	0

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LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,544	395,885	5,935,838	368,706
	BB - EQUIPMENT	54,503	0	54,503	0
	DD - GENERAL EXPENSES	1,688,631	1,219,941	1,688,631	0
	DE - CONTRACTUAL SERVICES	1,044,700	65,000	1,044,700	0
EXP Total		9,092,378	1,680,826	8,723,672	368,706

FISCAL 2015 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	32,214	403,858	0
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	650	400,000	0
EXP Total		808,958	34,864	808,958	0

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	25,767	520,160	0
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		576,130	29,767	576,130	0

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ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	447,898	7,289,637	0
	BB - EQUIPMENT	46,700	0	46,700	0
	DD - GENERAL EXPENSES	707,495	140,801	707,495	0
	DE - CONTRACTUAL SERVICES	100,199	0	100,199	0
EXP Total		8,144,031	588,699	8,144,031	0
REV	BH - DEPT REVENUES	25,000	0	25,000	0
REV Total		25,000	0	25,000	0

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PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	28,142	475,249	0
	DD - GENERAL EXPENSES	9,250	1,284	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		491,799	29,426	491,799	0
REV	BH - DEPT REVENUES	500,000	6,267	500,000	0
REV Total		500,000	6,267	500,000	0

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PB - PROBATION

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,226,241	1,063,062	17,226,241	0
	BB - EQUIPMENT	30,900	0	30,900	0
	DD - GENERAL EXPENSES	290,700	38,301	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	1,211	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	0	1,124,541	0
EXP Total		19,176,207	1,102,574	19,176,207	0
REV	BH - DEPT REVENUES	1,674,000	90,755	1,674,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	5,207,877	408,172	5,207,877	0
REV Total		6,897,877	498,927	6,897,877	0

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	863,328	82,922	863,328	0
	DD - GENERAL EXPENSES	18,600	5,000	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		894,428	87,922	894,428	0

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	16,536,686	942,023	16,536,686	0
	BB - EQUIPMENT	558,500	0	558,500	0
	DD - GENERAL EXPENSES	1,871,250	331,783	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	341,383	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
EXP Total		26,678,035	1,615,189	26,678,035	0
REV	BF - RENTS & RECOVERIES	1,616,800	155,480	1,616,847	47
	BH - DEPT REVENUES	21,137,320	615,332	21,137,320	0
	TX - SPECIAL TAXES	3,325,000	0	3,325,000	0
REV Total		26,079,120	770,812	26,079,167	47

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PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	57,593	948,209	0
	DD - GENERAL EXPENSES	18,950	3,781	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	0	37,100	0
EXP Total		1,004,259	61,374	1,004,259	0
REV	BF - RENTS & RECOVERIES	200,000	19,540	200,000	0
	BH - DEPT REVENUES	528,500	0	528,500	0
REV Total		728,500	19,540	728,500	0

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	31,173,048	2,095,566	31,173,048	0
	AC - WORKERS COMPENSATION	1,593,444	155,443	1,593,444	0
	BB - EQUIPMENT	109,763	0	109,763	0
	DD - GENERAL EXPENSES	6,867,531	1,363,774	6,867,531	0
	DE - CONTRACTUAL SERVICES	132,151,546	1,323,673	132,151,546	0
	DF - UTILITY COSTS	30,251,793	559,900	30,251,793	0
	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	0	43,371,263	0
	OO - OTHER EXPENSE	14,169,246	0	14,169,246	0
EXP Total		274,314,309	5,498,356	274,314,309	0
REV	BC - PERMITS & LICENSES	621,400	27,673	621,400	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	9,521,589	908,121	12,846,589	3,325,000
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	53,432,704	11,994,163	53,432,704	0
	BJ - INTERDEPT REVENUES	19,947,925	0	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	0	63,659,000	0
REV Total		160,902,396	12,929,957	164,227,396	3,325,000

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RE - OFFICE OF REAL ESTATE SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
REV	BF - RENTS & RECOVERIES	0	500,571	0	0
REV Total		0	500,571	0	0

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RM - RECORDS MANAGEMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	47,533	888,915	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	27,479	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	(1)	125,000	0
EXP Total		1,179,415	75,011	1,179,415	0

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	15,462	264,731	0
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		280,673	17,970	280,673	0
REV	BH - DEPT REVENUES	18,615	2,545	30,540	11,925
REV Total		18,615	2,545	30,540	11,925

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SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	2,617,600	46,091,562	(226,163)
	BB - EQUIPMENT	24,000	2,657	24,000	0
	DD - GENERAL EXPENSES	768,150	145,198	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	(556)	8,094,143	(150,000)
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	0	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	4,075,072	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	(8,466)	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	(2,543)	52,755,000	0
	XX - MEDICAID	252,255,731	19,879,269	246,955,387	5,300,344
EXP Total		506,622,550	26,708,231	501,698,369	4,924,181
REV	BF - RENTS & RECOVERIES	1,900,000	0	1,900,000	0
	BH - DEPT REVENUES	14,988,920	770,288	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	0	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	900	111,743,088	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	5,145,206	54,916,614	0
REV Total		183,752,393	5,916,394	183,752,393	0

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TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	119,939	2,145,051	0
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	20,731	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	770	257,000	0
	OO - OTHER EXPENSE	100,000,000	0	100,000,000	0
EXP Total		102,804,151	141,440	102,804,151	0
REV	BA - INT PENALTY ON TAX	29,100,000	1,918,133	29,100,000	0
	BD - FINES & FORFEITS	17,000	0	17,000	0
	BE - INVEST INCOME	1,830,000	0	1,830,000	0
	BF - RENTS & RECOVERIES	20,000	8,529	20,000	0
	BH - DEPT REVENUES	625,000	37,710	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	0	2,998,000	0
REV Total		134,590,000	1,964,372	134,590,000	0

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,318,830	225,174	3,933,533	385,297
	BB - EQUIPMENT	9,100	0	9,100	0
	DD - GENERAL EXPENSES	231,450	27,730	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	0	12,446,570	9,560,800
EXP Total		26,566,750	252,904	16,620,653	9,946,097
REV	BD - FINES & FORFEITS	98,698,400	1,562,558	58,442,400	(40,256,000)
	BF - RENTS & RECOVERIES	35,000	0	35,000	0
REV Total		98,733,400	1,562,558	58,477,400	(40,256,000)

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VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	25,764	471,048	0
	DD - GENERAL EXPENSES	16,200	2,500	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		487,948	28,264	487,948	0
REV	SA - STATE AID REIMBURSEMENT OF EXPENSES	32,899	0	32,899	0
REV Total		32,899	0	32,899	0

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2015 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	225,330	271,603	0
FCF Total		271,603	225,330	271,603	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	8,805	9,791	0
	AS - ASSESSMENT DEPARTMENT	19,900	21,905	21,905	(2,005)
	AT - COUNTY ATTORNEY	80,584	154,701	80,584	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,039,530	(62,717)	2,039,530	0
	CA - OFFICE OF CONSUMER AFFAIRS	20,326	4,366	20,326	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,110,539	2,648,743	0
	CE - COUNTY EXECUTIVE	221,967	38,764	221,967	0
	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	228,744	228,744	(75,358)
	CS - CIVIL SERVICE	34,190	34,188	34,190	0
	DA - DISTRICT ATTORNEY	847,481	359,181	847,481	0
	EL - BOARD OF ELECTIONS	42,000	32,580	42,000	0
	EM - EMERGENCY MANAGEMENT	10,368	4,936	10,368	0
	HE - HEALTH DEPARTMENT	370,987	145,071	370,987	0
	HS - DEPARTMENT OF HUMAN SERVICES	226,380	223,467	226,380	0
	IT - INFORMATION TECHNOLOGY	223,534	166,505	223,534	0
	LE - COUNTY LEGISLATURE	127,478	60,591	127,666	(188)
	LR - OFFICE OF LABOR RELATIONS	6,491	9,013	9,013	(2,522)
	ME - MEDICAL EXAMINER	43,661	57,449	43,661	0
	PB - PROBATION	486,531	195,834	486,531	0
	PE - DEPARTMENT OF HUMAN RESOURCES	0	35,822	35,822	(35,822)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	41,456	41,456	(1,359)
	PR - SHARED SERVICES	56,988	24,243	56,988	0
	PW - PUBLIC WORKS DEPARTMENT	837,951	375,931	837,951	0
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	158,389	238,912	(7,708)
	TR - COUNTY TREASURER	8,800	9,161	8,800	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	15,557	12,291	15,557	0
	VS - VETERANS SERVICES AGENCY	1,786	2,296	2,296	(510)
GEN Total		8,866,401	4,497,245	9,001,345	(134,944)
PDD	PD - POLICE DEPARTMENT	10,024,064	39,972	10,024,064	0
PDD Total		10,024,064	39,972	10,024,064	0
PDH	PD - POLICE DEPARTMENT	15,000,000	501,175	15,000,000	0
PDH Total		15,000,000	501,175	15,000,000	0
Grand Total		34,162,068	5,263,722	34,297,012	(134,944)

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2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	0	2,117,502	0
FCF Total		2,117,502	0	2,117,502	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	0	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	132,838	17,400,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	0	75,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	20,900	0	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	0	1,025,722	0
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	0	12,900	0
	HE - HEALTH DEPARTMENT	275,800	0	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	700	0	700	0
	IT - INFORMATION TECHNOLOGY	240,460	0	240,460	0
	ME - MEDICAL EXAMINER	58,518	0	58,518	0
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	300,000	0	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	435	404,900	0
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	623	3,500,000	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	0	1,206,625	0
	TR - COUNTY TREASURER	21,000	0	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	0	420,000	0
GEN Total		25,151,297	133,896	25,151,297	0
PDD	PD - POLICE DEPARTMENT	28,000,000	919,555	28,000,000	0
PDD Total		28,000,000	919,555	28,000,000	0
PDH	PD - POLICE DEPARTMENT	24,000,000	1,016,367	24,000,000	0
PDH Total		24,000,000	1,016,367	24,000,000	0
Grand Total		79,268,799	2,069,818	79,268,799	0

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2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
PDD	FB - FRINGE BENEFIT	41,554,566	0	41,554,566	0
PDD Total		41,554,566	0	41,554,566	0
PDH	FB - FRINGE BENEFIT	33,634,412	0	33,634,412	0
PDH Total		33,634,412	0	33,634,412	0
Grand Total		75,188,978	0	75,188,978	0

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

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2015 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
FCF	FB - FRINGE BENEFIT	1,348,473	0	1,348,473	0
FCF Total		1,348,473	0	1,348,473	0
GEN	FB - FRINGE BENEFIT	49,380,016	0	48,230,016	1,150,000
GEN Total		49,380,016	0	48,230,016	1,150,000
PDD	FB - FRINGE BENEFIT	1,636,696	0	1,636,696	0
PDD Total		1,636,696	0	1,636,696	0
PDH	FB - FRINGE BENEFIT	8,095,454	0	8,095,454	0
PDH Total		8,095,454	0	8,095,454	0
Grand Total		60,460,639	0	59,310,639	1,150,000

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.

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2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	136,915	1,737,394	0
FCF Total		1,737,394	136,915	1,737,394	0
GEN	CT - COURTS	38,448	2,614	38,448	0
	FB - FRINGE BENEFIT	74,233,355	5,763,394	74,233,355	0
GEN Total		74,271,803	5,766,008	74,271,803	0
PDD	FB - FRINGE BENEFIT	29,396,509	2,569,975	29,396,509	0
PDD Total		29,396,509	2,569,975	29,396,509	0
PDH	FB - FRINGE BENEFIT	32,416,328	2,371,304	30,541,328	1,875,000
PDH Total		32,416,328	2,371,304	30,541,328	1,875,000
Grand Total		137,822,034	10,844,202	135,947,034	1,875,000

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2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Adopted Budget	Current Obligation	January Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	83,951	1,055,319	0
FCF Total		1,055,319	83,951	1,055,319	0
GEN	CT - COURTS	1,199,206	89,545	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	3,988,615	49,421,711	1,625,000
GEN Total		52,245,917	4,078,160	50,620,917	1,625,000
PDD	FB - FRINGE BENEFIT	25,991,831	2,095,473	25,991,831	0
PDD Total		25,991,831	2,095,473	25,991,831	0
PDH	FB - FRINGE BENEFIT	38,563,140	2,965,887	37,577,142	985,998
PDH Total		38,563,140	2,965,887	37,577,142	985,998
Grand Total		117,856,207	9,223,471	115,245,209	2,610,998

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2015 - OTHER EXPENSE

Fund	Department	SUBJECT	2015 Adopted Budget	Current Obligation	January Projection	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	216,772	4,224,000	0		
		88989 - NIFA SET-ASIDES	189,330,277	0	189,330,277	0		
		DS - DEBT SERVICE Total	193,554,277	216,772	193,554,277	0		
DSV Total			193,554,277	216,772	193,554,277	0		
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0		
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0		
		55955 - NYS ASSN OF COUNTIES	65,000	64,128	65,000	0		
		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	748,228	7,282,186	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	0	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	0	4,114,000	0		
		87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	35,668	20,200,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	0	0	0		
		8798B - ATTORNEY FEES	0	0	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	103,806	0	0		
		93993 - INSURANCE ON BLDGS	346,868	0	346,868	0		
		97998 - CONTINGENCY RESERVE	10,000,000	0	10,000,000	0		
		BU - OFFICE OF MANAGEMENT AND BUDGET Total			53,104,038	7,312,806	53,104,038	0
		MH - MENTAL HEALTH	54753 - ITINERANT SERVICES		0	0	0	0
				MH - MENTAL HEALTH Total	0	0	0	0
		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	100,000	0
				94994 - RENT	13,994,246	0	13,994,246	0
		PW - PUBLIC WORKS DEPARTMENT Total			14,169,246	0	14,169,246	0
		TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES		100,000,000	0	100,000,000	0
8798A - OTHER SUITS & DAMAGES-INTEREST	0			0	0	0		
TR - COUNTY TREASURER Total			100,000,000	0	100,000,000	0		
GEN Total			167,273,284	7,312,806	167,273,284	0		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	750,000	1,862	750,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	75,000	0	0		
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0		
PD - POLICE DEPARTMENT Total			5,750,000	76,862	5,750,000	0		
PDD Total			5,750,000	76,862	5,750,000	0		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	0	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
PD - POLICE DEPARTMENT Total			250,000	0	250,000	0		
PDH Total			250,000	0	250,000	0		
Grand Total			366,827,561	7,606,440	366,827,561	0		

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	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 1/31/2015	Variance 1/31/15 vs. 12/31/14	Variance 1/31/2015 vs. 2014 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	30	29	-	(1)	1	-	29	-	(1)	-
AS - ASSESSMENT DEPARTMENT	148	147	-	-	-	-	147	-	(1)	-
AT - COUNTY ATTORNEY	98	92	2	(2)	1	(1)	92	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	-	-	1	-	25	1	-	-
BU - CONTROL CENTER 30	(30)	-	-	-	-	-	-	-	30	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,072	1,058	3	(16)	-	-	1,045	(13)	(27)	-
CE - COUNTY EXECUTIVE	18	16	-	-	-	-	16	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	-	-	-	-	36	-	(2)	-
CL - COUNTY CLERK	84	80	-	-	-	-	80	-	(4)	-
CO - COUNTY COMPTROLLER	86	76	2	(5)	-	-	73	(3)	(13)	-
CS - CIVIL SERVICE	51	50	1	-	-	-	51	1	-	-
DA - DISTRICT ATTORNEY	373	373	2	(5)	6	(6)	370	(3)	(3)	-
EL - BOARD OF ELECTIONS	169	164	1	(3)	13	(10)	165	1	(4)	-
FC - FIRE COMMISSION	93	89	-	-	-	-	89	-	(4)	-
EM - EMERGENCY MANAGEMENT	11	10	-	(1)	-	-	9	(1)	(2)	-
HE - HEALTH DEPARTMENT	170	172	-	(6)	3	(3)	166	(6)	(4)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	-	-	2	(1)	16	1	2	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	-	-	-	-	67	-	(3)	7
IT - INFORMATION TECHNOLOGY	82	80	2	-	8	(8)	82	2	-	-
LE - COUNTY LEGISLATURE	95	87	-	(3)	4	(6)	82	(5)	(13)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	-	-	-	-	5	-	(1)	-
ME - MEDICAL EXAMINER	75	68	-	(1)	-	-	67	(1)	(8)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	4	(10)	2	(2)	183	(6)	(7)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	(1)	1	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	-	-	1	-	149	1	(7)	-
PD - POLICE DISTRICT	1,508	1,439	-	(29)	9	(12)	1,407	(32)	(101)	-
PD - POLICE HEADQUARTERS	1,584	1,537	-	(18)	7	(4)	1,522	(15)	(62)	-
PR - SHARED SERVICES	9	10	-	(3)	-	-	7	(3)	(2)	-
PW - PUBLIC WORKS DEPARTMENT	401	397	-	(3)	2	-	396	(1)	(5)	-
RM - RECORDS MANAGEMENT	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	5	(12)	3	(1)	612	(5)	(4)	13
TR - COUNTY TREASURER	31	26	-	-	-	-	26	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	-	-	-	-	47	-	-	-
VS - VETERANS SERVICES AGENCY	7	6	-	-	-	-	6	-	(1)	-
Sub-Total Full Time Employees	7,395	7,221	22	(119)	64	(54)	7,134	(87)	(261)	-
Contract Employees	41	28	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,436	7,249	22	(119)	64	(54)	7,134	(115)	(302)	20
Sewer District	273	270	1	(6)	1	(2)	264	(6)	(9)	-
Grand Total F/T Employees	7,709	7,519	23	(125)	65	(56)	7,398	(121)	(311)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	CNTY ATTORNEY LAW ASST TEMP	1
	DEPUTY CO ATTORNEY	1
CC	CLERK I	1
	ACCOUNTANT I	1
	ACCOUNTING ASSISTANT I	1
CO	DEPUTY COMPROLLER	1
	FIELD AUDITOR II	1
CS	COMMISSIONER OF CIVIL SERVICE	1
DA	LEGAL SECRETARY I, BILINGUAL	1
	LEGAL SECRETARY I	1
EL	RESEARCH AIDE	1
IT	INFORMATION TECH SPECIALIST I	2
PB	PROBATION ASSISTANT	4
SS	CASEWORKER I	3
	CHILD SUPPORT INV II	1
	CLERK I	1
MAJOR FUNDS NEW HIRES		22
SSW	PLANT MAINT MECH I	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		23



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	COMMISSIONER	(1)
AT	DEPUTY CO ATTORNEY	(2)
CC	ACCOUNTING ASSISTANT II	(1)
	ALCOHOLISM REHAB COUNSELOR II	(1)
	CLERK I	(2)
	CORRECTION CORPORAL	(2)
	CORRECTION OFFICER	(8)
	DEPUTY SHERIFF CAPTAIN	(1)
	DEPUTY SHERIFF SERGEANT	(1)
CO	AUDITING ASSISTANT II	(1)
	CONF AST TO DP CMPTR	(1)
	FIELD AUDITOR II	(1)
	INSPECTOR	(1)
	INSPTR(COMPTROLLER)	(1)
DA	ASST DISTRICT ATTY	(3)
	DISTRICT ATTORNEY	(1)
	SECRETARY	(1)
EL	DATA-ENTRY OPERATOR	(1)
	REGISTRATION CLERK	(1)
	VOTE MACH CUSTODIAN	(1)
EM	DEP COMMISSIONER OF EMERG MGT	(1)
HE	ACCOUNTANT III	(1)
	CLERK TYPIST I	(1)
	EARLY INTERVENTION SVC CORD I	(1)
	SANITARIAN II	(1)
	SANITARIAN III	(1)
	SECRETARY	(1)
LE	LEGISLATIVE ASSISTANT	(1)
	LEGISLATOR	(2)
ME	BUILDING MANAGER I	(1)
PB	PROB OFFICER II	(4)
	PROBATION ASSISTANT	(2)
	PROBATION SPVR I	(4)



KPI REPORT 1: Appendix B: Termination/Resignation - Continued

DEPARTMENT	TITLE	Termination/ Resignation
PE	DEPUTY DIRECTOR	(1)
PR	BUYER I	(1)
	DEP DIR PRCH	(1)
	FINANCIAL SYSTEMS ADMINISTRATR	(1)
PW	EQPT OPERATOR II	(1)
	EQPT OPERATOR III	(1)
	FLEET AUTOMOTIVE MECHANIC	(1)
SS	CASE WKR I BI-LINGUAL SPANISH	(1)
	CASEWORKER I	(2)
	CASEWORKER II	(2)
	CHILD SUPPORT INV II	(1)
	CLERK II	(1)
	SOC WELFARE EXMR I	(1)
	SOC WELFARE EXMR II	(2)
	SOCIAL WELFARE EXAMINER I BILN	(2)
PDD	POLICE OFFICER	(25)
	POLICE SERGEANT	(4)
PDH	ATTORNEY (EMPLOYEE RELATIONS)	(1)
	CLERK II	(1)
	POL CAPT-DP CHF INSP	(1)
	POL SERG-DETECTIVE	(1)
	POLICE OFFICER	(10)
	POLICE OFFICER-DET	(3)
	POLICE SERGEANT	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(119)
SSW	ASST SUPT,SEWAGE PLT	(1)
	FLEET AUTOMOTIVE MECHANIC	(1)
	PLANT MAINT SPVR I	(1)
	PLANT MAINT SPVR II	(1)
	POWER PLANT OPTR II	(1)
	SWG TRT PLT SPVR II	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(6)
TOTAL TERMINATION/RESIGNATION		(125)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2014	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 1/31/2015	Variance 1/31/15 vs. 12/31/14
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	69	2	-	(2)	(2)	67	(2)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	53	-	1	(2)	-	52	(1)
HS - DEPARTMENT OF HUMAN SERVICES	38	-	-	-	-	38	-
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	9	-	-	-	-	9	-
SS - SOCIAL SERVICES	148	-	1	(1)	(2)	146	(2)
Grant Fund Total	322	2	2	(5)	(4)	317	(5)

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

DEPARTMENT	DESCRIPTION	COUNT
HE	PUB HLTH ADMNSTR I	1
	PUBLIC HEALTH NUTRITIONIST I	1
TOTAL NEW HIRES		2

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

DEPARTMENT	TITLE	Termination/ Resignation
HE	PUBLIC HEALTH NUTRITIONIST I	-1
	REGISTERED NURSE I	-1
SS	SOC WEL EXMR SPVR I	-1
	SOC WELFARE EXMR I	-1
TOTAL TERM/RESIGN		(4)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union							Total Non			Grand Total		
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 1/31/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE		Union On- Board 1/31/2015	On-Board 1/31/2015
Assessment	141	-	-	-	-	-	141	-	-	6	6	147	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	11	11	11	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	49	-	-	-	-	-	49	-	-	2	2	51	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	151	-	-	-	892	-	1,043	-	-	2	2	1,045	-
County Attorney	28	-	-	-	-	-	28	-	-	64	64	92	-
County Clerk	71	-	-	-	-	-	71	-	1	8	9	80	-
County Comptroller	60	-	-	-	-	-	60	-	1	12	13	73	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	126	-	41	-	-	-	167	-	-	203	203	370	-
Elections	134	-	-	-	-	-	134	-	-	31	31	165	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	88	-	-	-	-	-	88	-	-	1	1	89	-
Health	163	-	-	-	-	-	163	-	-	3	3	166	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	16	16	16	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	58	-	-	-	-	-	58	-	-	9	9	67	7
Information Technology	77	-	-	-	-	-	77	-	-	5	5	82	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	17	65	82	82	-
Medical Examiner	64	-	-	-	-	-	64	-	-	3	3	67	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	57	8	-	1,190	-	151	1,406	-	-	1	1	1,407	-
Police Headquarters	665	329	-	358	-	160	1,512	-	-	10	10	1,522	-
Probation	182	-	-	-	-	-	182	-	-	1	1	183	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	386	-	-	-	-	-	386	-	-	10	10	396	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	144	-	-	-	-	-	144	-	-	5	5	149	-
Shared Services	6	-	-	-	-	-	6	-	-	1	1	7	-
Social Services	602	-	-	-	-	-	602	-	-	10	10	612	13
Traffic and Parking Violations Agency	44	-	-	-	-	-	44	-	-	3	3	47	-
Treasurer	23	-	-	-	-	-	23	-	-	3	3	26	-
Veterans Services	4	-	-	-	-	-	4	-	-	2	2	6	-
Sub-Total Full-Time Employees	3,416	337	41	1,548	892	311	6,545	5	20	564	589	7,134	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,416	337	41	1,548	892	311	6,545	5	20	564	589	7,134	20
Sewer Districts	262	-	-	-	-	-	262	-	-	-	-	262	-
Grand Total F/T Employees	3,678	337	41	1,548	892	311	6,807	5	20	564	589	7,396	20

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date December Overtime Hours						*YTD Actual Variance
	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	
Assessment	392.6	3,843.9	4,236.5	102.3	374.2	476.5	3,760.0
Assessment Review	10.0	0.0	10.0	0.0	0.0	0.0	10.0
Board of Elections	244.4	16,233.9	16,478.3	294.1	17,065.2	17,359.3	(881.0)
Civil Service	398.3	338.2	736.4	35.5	437.4	472.9	263.5
Constituent Affairs	821.0	0.0	821.0	2,332.9	367.8	2,700.8	(1,879.8)
Consumer Affairs	1,131.7	1,269.9	2,401.6	978.9	1,401.5	2,380.4	21.2
Correctional Center	236,293.9	18,201.2	254,495.1	273,078.8	20,213.6	293,292.4	(38,797.3)
County Attorney	0.0	98.3	98.3	0.0	532.5	532.5	(434.3)
County Clerk	86.2	317.0	403.2	0.0	2,433.6	2,433.6	(2,030.4)
County Comptroller	728.1	3,240.4	3,968.5	7.0	5,080.7	5,087.6	(1,119.1)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	22,892.1	11,639.6	34,531.7	16,118.3	8,757.7	24,876.0	9,655.7
Emergency Management	628.2	100.8	728.9	872.0	579.4	1,451.4	(722.5)
Fire Commission	37,098.3	1,359.9	38,458.2	39,797.3	863.7	40,660.9	(2,202.7)
Health	1,561.6	2,154.9	3,716.4	2,054.5	2,104.3	4,158.8	(442.3)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	111.9	111.9	(111.9)
Human Services	0.0	144.6	144.6	5.6	160.5	166.1	(21.5)
Information Technology	8,096.9	3,972.1	12,069.0	4,790.0	2,539.6	7,329.6	4,739.4
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	112.1	135.9	248.0	89.0	103.0	192.0	56.0
Medical Examiner	2,324.0	310.6	2,634.6	1,345.5	459.2	1,804.7	830.0
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	798,155.0	0.0	798,155.0	837,763.0	0.0	837,763.0	(39,608.0)
Probation	7,192.6	3,629.1	10,821.7	7,400.2	3,484.7	10,884.9	(63.2)
Public Administrator	9.0	2.7	11.7	23.3	2.6	25.9	(14.2)
Public Works, Planning, Real Estate	95,552.8	7,330.7	102,883.4	90,636.1	5,892.4	96,528.5	6,354.9
Purchasing	9.2	79.1	88.3	103.4	231.8	335.1	(246.8)
Records Management	144.58	296.11	440.69	112.5	540.1	652.6	(211.9)
Recreation, Parks and Museums	14,124.0	3,175.1	17,299.1	15,710.5	4,012.2	19,722.8	(2,423.7)
Sheriff	19,790.6	2,655.9	22,446.5	19,955.1	2,139.3	22,094.4	352.1
Social Services	30,526.2	14,487.3	45,013.5	20,780.7	11,579.0	32,359.6	12,653.9
Traffic and Parking Violations Agency	1,627.9	3,080.1	4,708.0	0.0	2,414.2	2,414.2	2,293.8
Treasurer	462.0	204.7	666.7	252.1	226.2	478.3	188.3
Veteran Services	0.0	275.4	275.4	0.0	146.7	146.7	128.7
Sub-Total	1,280,413.2	98,577.0	1,378,990.2	1,334,638.4	94,254.9	1,428,893.3	(49,903.1)
Sewer & Water Supply	70,928.4	15,223.9	86,152.2	71,674.6	13,510.9	85,185.4	966.8
Sub-Total	70,928.4	15,223.9	86,152.2	71,674.6	13,510.9	85,185.4	966.8
Grand Total	1,351,341.6	113,800.9	1,465,142.4	1,406,313.0	107,765.7	1,514,078.7	(48,936.3)

Data Source: BIRT Performance Scorecard Report as of February 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 December numbers due to one-month lag in overtime hours.

FISCAL 2015 MONTHLY FINANCIAL REPORT



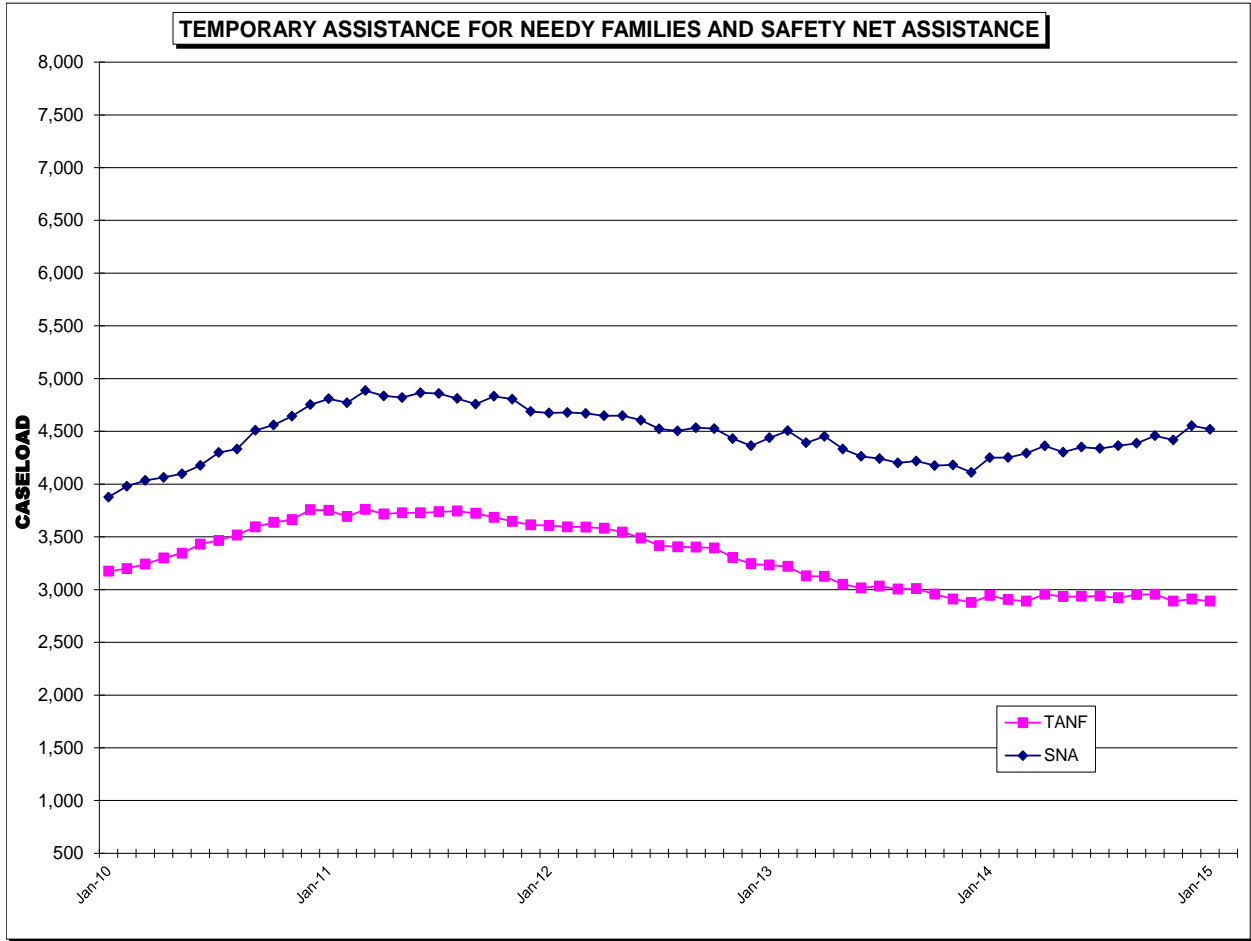
KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

February 2015				January 2015				February 2014				Change in Totals Feb 2015 vs. Jan 2015	Change in Totals Feb 2015 vs. Feb 2014
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
ACTIVE	5,077	1,698	6,775	ACTIVE	5,172	1,868	7,040	ACTIVE	5,275	1,826	7,101	(265)	(326)
RETIREEES	6,144	4,900	11,044	RETIREEES	6,191	4,848	11,039	RETIREEES	6,211	4,983	11,194	5	(150)
TOTAL	11,221	6,598	17,819	TOTAL	11,363	6,716	18,079	TOTAL	11,486	6,809	18,295	(260)	(476)
Active Plans													
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	5,018	1,620	6,638	EMPIRE PLAN	5,110	1,787	6,897	EMPIRE PLAN	5,198	1,727	6,925	(259)	(287)
ALL OTHER	59	78	137	ALL OTHER	62	81	143	ALL OTHER	77	99	176	(6)	(39)
TOTAL	5,077	1,698	6,775	TOTAL	5,172	1,868	7,040	TOTAL	5,275	1,826	7,101	(265)	(326)
Retiree Plans													
	Family	Single	Total		Family	Single	Total		Family	Single	Total		
EMPIRE PLAN	1,290	508	1,798	EMPIRE PLAN	1,277	501	1,778	EMPIRE PLAN	1,351	535	1,886	20	(88)
MEDICARE IND		4,292	4,292	MEDICARE IND		4,248	4,248	MEDICARE IND		4,340	4,340	44	(48)
MEDICARE F1	1,360		1,360	MEDICARE F1	1,369		1,369	MEDICARE F1	1,389		1,389	(9)	(29)
MEDICARE F2	3,410		3,410	MEDICARE F2	3,462		3,462	MEDICARE F2	3,377		3,377	(52)	33
ALL OTHER	84	100	184	ALL OTHER	83	99	182	ALL OTHER	94	108	202	2	(18)
TOTAL	6,144	4,900	11,044	TOTAL	6,191	4,848	11,039	TOTAL	6,211	4,983	11,194	5	(150)
Annual Rates Per Employee													
	Family	Single		Family	Single		Family	Single		Family	Single	% Change (Rates) Feb 2015 vs. Feb 2014	
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 February 1, 2014, 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 February 1, 2014, 97.9% 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

January Inmate Population

	January 2013	January 2014	January 2015
County Population	1,211	1,114	1,109
Suffolk Inmate	6	-	-
State-Ready Population	5	8	11
Federal Population	82	37	40
Parole Violators	31	55	44
TOTAL	1,335	1,214	1,204

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates			
Month	2013	2014	2015
January	1,211	1,114	1,109
February	1,191	1,146	
March	1,185	1,171	
April	1,182	1,203	
May	1,207	1,180	
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	
Year-to-Date County Average	1,211	1,114	1,109
Year-end County Average	1,174	1,137	-
Federal Inmate Population			
Month	2013	2014	2015
January	82	37	40
February	88	38	
March	85	39	
April	69	43	
May	69	42	
June	76	42	
July	56	44	
August	42	37	
September	48	34	
October	40	36	
November	40	33	
December	37	33	
Year-to-Date Federal Average	82	37	40
Year-end Federal Average	61	38	-

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KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period January 2015

Expense	2015 Budget	January	
		Dec-15	January-2015 YTD
Salary	-	811,749	811,749
Fringe Benefits	-	601,060	601,060
General and Administrative Expenses	-	907,022	907,022
Bond Principal	-	121,250	121,250
Expense Total	-	2,441,081	2,441,081
Revenue			
Net Retained Commission	-	1,685,770	1,685,770
Other income	-	173,356	173,356
Revenue Total	-	1,859,126	1,859,126
Net Profit	-	(581,955)	(581,955)

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.

The 2015 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, 2015 with respect to grievances filed for the 2015/2016 tax year. Thus far, there have been 162,521 grievances filed, broken down as follows:

Class	Number of Grievances
Class I Properties	140,874
Class II Properties	5,672
Class III Properties	523
Class IV Properties	15,452
Total	162,521

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

As of February 1, 2015, the total number of validated offers extended to Class I Property owners was 125,016 of which 110,191 were to representatives of Class I Property owners and 14,825 were to Class I Property owners representing themselves. Of the 125,016 offers cited above, to date 95,417 have been accepted; 11,583 have been rejected and the remainder or 18,016 are still outstanding.

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 improves the swiftness of case dispositions.

**KPI REPORT 10: Sworn Separations**

Police Department January 2015 Sworn Separations		
UNION	ACTUAL HC	PENDING HC
PBA	24	7
SOA	4	1
TOTAL PDD	28	8
PBA	9	2
DAI	3	1
SOA	3	2
TOTAL PDH	15	5
TOTAL SEPARATIONS	43	13

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.