

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2015

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2015 February 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 February 2015 was 7,219 positions compared to 7,861 at the end of December 2011, representing a reduction of 642 positions. The full time salary projection is inclusive of the first February Police class and the first January Corrections class. The Administration intends to bond for police termination costs. As of February 28, 2015, a total of 55 police separations have occurred at a cost of approximately \$14.1 million, with an additional 13 officers in pipeline.

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 15, 2014 by the County Legislature to be effective immediately. The current February 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 savings associated with various work rule changes and adjustments to vacation and compensatory leave time.

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

The County has not factored a reversal of accrual for Superstorm Sandy related expenses because the New York State Action Plan, which seeks federal authorization for the allowable uses of 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 February projection does not include any anticipated Superstorm Sandy related costs as they are segregated into an established FEMA Fund.

Prior to corrective action, the County is projecting a deficit of \$17.8 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; \$7.5 million of decreased salary and wages due to unfilled vacancies \$6.4 million due to lower than budgeted fringe benefit; \$5.3 million is projected reductions in weekly Medicaid Local Share and quarterly Indigent Care payments; and \$3.3 million delayed 2014 land sales due to close in 2015.

Deficit Prior to Corrective Actions (\$'s in millions)	\$	(17.8)
NHCC Subsidy Payment	\$	13.0
CDBG Funding of FEMA Expenses (excluding 2014)	\$	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	\$	26.9



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 \$843.7 million, a \$7.5 million surplus when compared with the \$851.2 million in the 2015 Adopted Budget. The surplus is primarily attributable to unfilled vacancies.

Headcount

The full-time headcount for the major funds as of February 28, 2015 was 7,219 positions, which represents 2 fewer employees than year-end 2014. The headcount reductions represent a decrease of approximately 21% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through February 28, 2015, the Police Department and the Sheriff/Correctional Center incurred approximately \$5.8 million and \$0.6 million in overtime expense, respectively. OMB is projecting that the Police Department will end 2015 with \$60 million in overtime expense, but the Sheriff/Correctional Center 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 \$516.6 million, a \$6.4 million savings from the 2015 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases on current enrollments (Approximately 2.7% vs. budgeted 5.5%). See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.

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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.

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 \$40.2 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	February Projection	Variance	Explanation
AA - SALARIES, WAGES & FEES	851,144,909	843,662,174	7,482,735	A surplus is projected primarily due to vacancies.
AB - FRINGE BENEFITS	496,065,443	489,669,037	6,396,406	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	3,374,027,262	28,590,285	

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Revenue Variance Explanation - 2015 Adopted Budget

OBJECT	2015 Adopted Budget	February 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	63,500,181	(40,248,219)	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	22,618,531	3,331,174	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	170,838,284	11,925	
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 procuring a suitable location to house a NYS approved Video Lottery Terminal facility.
BV - DEBT SERVICE CHARGEBACK REVENUE	332,458,134	332,458,134	0	
BW - INTERFUND CHARGES REVENUE	112,421,488	112,421,488	0	
FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	135,988,686	0	
SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	209,464,168	(465,604)	
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	3,356,246,823	(46,370,724)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	851,144,909	131,328,185	843,662,173	7,482,736
	AB - FRINGE BENEFITS	496,065,443	46,559,189	489,669,037	6,396,406
	AC - WORKERS COMPENSATION	26,976,829	2,438,051	26,976,829	0
	BB - EQUIPMENT	2,274,166	67,919	2,274,166	0
	DD - GENERAL EXPENSES	35,342,289	7,978,331	35,342,289	0
	DE - CONTRACTUAL SERVICES	253,930,075	5,480,069	244,519,275	9,410,800
	DF - UTILITY COSTS	41,692,740	7,288,779	41,692,740	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	FF - INTEREST	98,129,845	5,934,069	98,129,845	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	(16,142,556)	68,501,853	0
	GG - PRINCIPAL	76,340,000	10,389,190	76,340,000	0
	HC - NHC ASSN EXP	13,000,000	0	13,000,000	0
	HH - INTERFUND CHARGES	30,790,028	1,444,455	30,790,028	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	(4,533,690)	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	366,827,561	11,674,306	366,827,561	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	71,579,057	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	8,301,955	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	26,709,520	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	20,099,276	52,755,000	0
	XX - MEDICAID	252,255,731	36,916,658	246,955,387	5,300,344
Expenses excluding Interdepartmental Transfers		2,980,250,308	370,335,345	2,951,660,022	28,590,286
Interdepartmental Transfers		422,367,239	2,254	422,367,239	0
Total Expenses Including Interdepartmental Transfers		3,402,617,547	370,337,599	3,374,027,261	28,590,286
REV	AA - FUND BALANCE	15,000,000	0	15,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	6,940,389	29,100,000	0
	BC - PERMITS & LICENSES	16,274,987	2,085,175	16,274,987	0
	BD - FINES & FORFEITS	103,748,400	5,373,641	63,500,181	(40,248,219)
	BE - INVEST INCOME	2,118,700	98,761	2,118,700	0
	BF - RENTS & RECOVERIES	19,287,357	5,589,015	22,618,531	3,331,174
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	23,834	11,412,000	0
	BH - DEPT REVENUES	170,826,359	7,319,343	170,838,284	11,925
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	4,085,656	11,663,465	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	122,224,000	485,722	122,224,000	0
	BS - OTB PROFITS	9,000,000	0	0	(9,000,000)
	BW - INTERFUND CHARGES REVENUE	112,421,488	416	112,421,488	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	135,988,686	8,358,171	135,988,686	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,929,772	5,850,453	209,464,168	(465,604)
	TA - SALES TAX COUNTYWIDE	1,056,147,928	38,477,717	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	751,336	30,224,000	0
Revenues Excluding Interdepartmental Transfers		2,980,250,308	85,241,672	2,933,879,584	(46,370,724)
Interdepartmental Transfers		422,367,239	2,254	422,367,239	0
Total Revenues Including Interdepartmental Transfers		3,402,617,547	85,243,926	3,356,246,823	(46,370,724)
Projected Surplus / (Deficit)				(17,780,438)	

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GENERAL FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	378,401,238	64,033,880	371,233,426	7,167,812
	AB - FRINGE BENEFITS	240,158,928	19,923,481	237,616,311	2,542,617
	AC - WORKERS COMPENSATION	16,187,850	1,380,653	16,187,850	0
	BB - EQUIPMENT	1,247,666	14,264	1,247,666	0
	DD - GENERAL EXPENSES	26,036,589	6,822,668	26,036,589	0
	DE - CONTRACTUAL SERVICES	236,211,283	(562,698)	226,800,483	9,410,800
	DF - UTILITY COSTS	36,986,176	7,111,271	36,986,176	0
	DG - VAR DIRECT EXPENSES	5,000,000	0	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	68,501,853	(16,142,556)	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	2,254	45,615,828	0
	HH - INTERFUND CHARGES	30,773,043	1,444,455	30,773,043	0
	JA - CONTINGENCIES RESERVE	0	(3,177,418)	0	0
	MM - MASS TRANSPORTATION	43,371,263	(4,533,690)	43,371,263	0
	NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
	OO - OTHER EXPENSE	167,273,284	11,054,417	167,273,284	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	135,000,000	71,579,057	135,000,000	0
	SS - RECIPIENT GRANTS	60,550,000	8,301,955	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	26,709,520	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	20,099,276	52,755,000	0
	XX - MEDICAID	252,255,731	36,916,658	246,955,387	5,300,344
EXP Total		2,194,928,298	250,977,447	2,170,506,725	24,421,573
REV	AA - FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	29,100,000	6,940,389	29,100,000	0
	BC - PERMITS & LICENSES	11,246,487	1,666,975	11,246,487	0
	BD - FINES & FORFEITS	101,998,400	5,229,441	61,750,181	(40,248,219)
	BE - INVEST INCOME	1,830,000	97,123	1,830,000	0
	BF - RENTS & RECOVERIES	19,221,217	5,578,890	22,552,391	3,331,174
	BG - REVENUE OFFSET TO EXPENSE	11,412,000	23,834	11,412,000	0
	BH - DEPT REVENUES	132,835,259	6,152,063	132,847,184	11,925
	BJ - INTERDEPT REVENUES	77,162,256	2,254	77,162,256	0
	BO - PAYMENT IN LIEU OF TAXES	11,663,465	4,085,656	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	416	60,673,046	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	130,132,537	8,358,171	130,132,537	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	209,195,772	5,821,053	208,730,168	(465,604)
	TA - SALES TAX COUNTYWIDE	1,056,147,928	38,477,717	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	174,649	6,323,000	0
REV Total		2,194,928,298	82,410,674	2,148,557,574	(46,370,724)

Projected Surplus / (Deficit)

(21,949,151)

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DEBT SERVICE FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	FF - INTEREST	98,129,845	5,934,069	98,129,845	0
	GG - PRINCIPAL	76,340,000	10,389,190	76,340,000	0
	OO - OTHER EXPENSE	193,554,277	302,980	193,554,277	0
EXP Total		368,024,122	16,626,239	368,024,122	0
REV	BE - INVEST INCOME	0	746	0	0
	BQ - D/S FROM CAP DEBT SERVICE FROM CAPITAL	4,224,000	485,722	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	486,468	368,024,122	0

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FIRE COMMISSION FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	10,947,125	1,686,637	10,632,203	314,922
	AB - FRINGE BENEFITS	5,150,492	607,899	5,125,250	25,242
	BB - EQUIPMENT	26,500	0	26,500	0
	DD - GENERAL EXPENSES	252,800	32,464	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	6,973,088	23,573,332	340,164
REV	BF - RENTS & RECOVERIES	0	220	0	0
	BH - DEPT REVENUES	7,725,600	991,130	7,725,600	0
	BW - INTERFUND CHARGES REVENUE	190,703	0	190,703	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	145,000	29,400	145,000	0
	TL - PROPERTY TAX	15,852,193	0	15,852,193	0
REV Total		23,913,496	1,020,750	23,913,496	0
Projected Surplus / (Deficit)				340,164	

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POLICE DISTRICT FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	231,406,838	31,860,660	231,406,838	0
	AB - FRINGE BENEFITS	117,993,102	12,249,735	117,133,866	859,236
	AC - WORKERS COMPENSATION	7,584,129	599,667	7,584,129	0
	BB - EQUIPMENT	600,000	48,596	600,000	0
	DD - GENERAL EXPENSES	5,100,000	384,661	5,100,000	0
	DE - CONTRACTUAL SERVICES	924,300	47,300	924,300	0
	DF - UTILITY COSTS	1,354,564	202,835	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	298,844	5,750,000	0
EXP Total		393,280,177	45,692,298	392,420,941	859,236
REV	AA - FUND BALANCE	5,000,000	0	5,000,000	0
	BC - PERMITS & LICENSES	4,128,500	399,800	4,128,500	0
	BD - FINES & FORFEITS	1,750,000	144,200	1,750,000	0
	BE - INVEST INCOME	271,400	688	271,400	0
	BF - RENTS & RECOVERIES	0	8,290	0	0
	BH - DEPT REVENUES	3,583,000	180,134	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	733,112	393,280,177	0
Projected Surplus / (Deficit)				859,236	

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POLICE HEADQUARTER FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	230,389,708	33,747,008	230,389,708	0
	AB - FRINGE BENEFITS	132,762,921	13,778,074	129,793,610	2,969,311
	AC - WORKERS COMPENSATION	3,204,850	457,731	3,204,850	0
	BB - EQUIPMENT	400,000	5,059	400,000	0
	DD - GENERAL EXPENSES	3,952,900	738,538	3,952,900	0
	DE - CONTRACTUAL SERVICES	11,868,497	1,349,379	11,868,497	0
	DF - UTILITY COSTS	3,352,000	(25,327)	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	18,065	250,000	0
EXP Total		422,471,454	50,068,527	419,502,143	2,969,311
REV	BC - PERMITS & LICENSES	900,000	18,400	900,000	0
	BE - INVEST INCOME	17,300	120	17,300	0
	BF - RENTS & RECOVERIES	66,140	1,615	66,140	0
	BH - DEPT REVENUES	26,682,500	(3,984)	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	576,687	23,901,000	0
REV Total		422,471,454	592,838	422,471,454	0
Projected Surplus / (Deficit)				2,969,311	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	15,748,742	3,108,634	15,518,054	230,688
	AB - FRINGE BENEFITS	12,458,997	1,617,909	12,374,855	84,142
	BB - EQUIPMENT	202,000	0	202,000	0
	DD - GENERAL EXPENSES	849,000	11,404	849,000	0
	DE - CONTRACTUAL SERVICES	58,472,000	57,372,449	58,472,000	0
	DF - UTILITY COSTS	7,622,799	(535,965)	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	61,574,431	148,567,197	314,830
REV	AA - FUND BALANCE	5,240,289	0	4,925,459	(314,830)
	BC - PERMITS & LICENSES	1,100,000	134,569	1,100,000	0
	BE - INVEST INCOME	110,000	10,462	110,000	0
	BF - RENTS & RECOVERIES	13,166,000	520	13,166,000	0
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,317,000	60,708	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	206,259	148,567,197	(314,830)

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TECHNOLOGY FUND

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	DE - CONTRACTUAL SERVICES	1,869,600	0	1,869,600	0
EXP Total		1,869,600	0	1,869,600	0

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AC - DEPARTMENT OF INVESTIGATIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February 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	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,226,736	373,522	2,154,617	72,119
	DD - GENERAL EXPENSES	35,033	10,180	35,033	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		2,274,269	383,702	2,202,150	72,119

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AS - ASSESSMENT DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	9,441,592	1,559,007	9,232,239	209,353
	DD - GENERAL EXPENSES	253,900	239,218	253,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,734,492	1,798,225	9,525,139	209,353
REV	BH - DEPT REVENUES	3,365,000	20,738	3,365,000	0
REV Total		3,365,000	20,738	3,365,000	0

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AT - COUNTY ATTORNEY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,995,875	1,450,814	7,443,383	552,492
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	600,000	(3,628)	600,000	0
	DE - CONTRACTUAL SERVICES	5,350,000	122,944	5,350,000	0
EXP Total		13,960,875	1,570,130	13,408,383	552,492
REV	BD - FINES & FORFEITS	1,080,000	84,350	1,080,000	0
	BF - RENTS & RECOVERIES	1,235,000	57,176	1,235,000	0
	BH - DEPT REVENUES	130,000	26,633	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	168,159	3,297,269	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

EXP/REV	Cc	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	10	AA - SALARIES, WAGES & FEES	4,968,928	659,018	4,937,220	31,708
		AB - FRINGE BENEFITS	25,232,436	(6,382,296)	25,232,436	0
		AC - WORKERS COMPENSATION	8,688,986	570,226	8,688,986	0
		BB - EQUIPMENT	5,000	0	5,000	0
		DD - GENERAL EXPENSES	114,105	25,770	114,105	0
		DE - CONTRACTUAL SERVICES	2,909,566	(1,063)	2,909,566	0
		GA - LOCAL GOVT ASST PROGRAM	68,501,853	(16,142,556)	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	1,444,455	27,914,544	0
		NA - NCIFA EXPENDITURES	1,900,000	0	1,900,000	0
		OO - OTHER EXPENSE	53,104,038	2,408,512	53,104,038	0
		10 Total	524,895,122	(17,417,934)	524,863,414	31,708
	30	AA - SALARIES, WAGES & FEES	(1,139,497)	0	(1,000,000)	(139,497)
		30 Total	(1,139,497)	0	(1,000,000)	(139,497)
EXP Total			523,755,625	(17,417,934)	523,863,414	(107,789)
REV	10	BD - FINES & FORFEITS	1,190,000	126,807	1,190,000	0
		BF - RENTS & RECOVERIES	3,714,828	278,308	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	4,085,656	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	38,477,717	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	42,770,531	1,402,333,694	(9,000,000)
REV Total			1,411,333,694	42,770,531	1,402,333,694	(9,000,000)

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CA - OFFICE OF CONSUMER AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,556	300,911	1,699,972	3,584
	BB - EQUIPMENT	2,400	1,005	2,400	0
	DD - GENERAL EXPENSES	15,400	9,309	15,400	0
EXP Total		1,721,356	311,225	1,717,772	3,584
REV	BC - PERMITS & LICENSES	5,145,000	857,960	5,145,000	0
	BD - FINES & FORFEITS	600,000	41,775	600,000	0
	BH - DEPT REVENUES	200	9	200	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		5,790,200	899,744	5,790,200	0

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CC - NC SHERIFF/CORRECTIONAL CENTER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	118,881,328	18,940,590	117,870,951	1,010,377
	AC - WORKERS COMPENSATION	5,905,420	546,982	5,905,420	0
	BB - EQUIPMENT	52,000	5,474	52,000	0
	DD - GENERAL EXPENSES	3,400,730	647,707	3,400,730	0
	DE - CONTRACTUAL SERVICES	16,560,645	(1,144,651)	16,560,645	0
	DF - UTILITY COSTS	2,833,883	(492,867)	2,833,883	0
EXP Total		147,634,006	18,503,235	146,623,629	1,010,377
REV	BD - FINES & FORFEITS	13,000	764	13,000	0
	BF - RENTS & RECOVERIES	0	19,897	0	0
	BG - REVENUE OFFSET TO EXPENSE	300,000	0	300,000	0
	BH - DEPT REVENUES	2,450,000	341,443	2,450,000	0
	BJ - INTERDEPT REVENUES	150,000	2,254	150,000	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	4,909,000	202,950	4,909,000	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	55,000	0	55,000	0
REV Total		7,877,000	567,308	7,877,000	0

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CE - COUNTY EXECUTIVE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,908,129	353,683	1,908,129	0
	DD - GENERAL EXPENSES	80,000	34,454	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,213,129	613,137	2,213,129	0

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CF - OFFICE OF CONSTITUENT AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,281,479	397,166	2,032,413	249,066
	DD - GENERAL EXPENSES	1,542,100	679,995	1,542,100	0
EXP Total		3,823,579	1,077,161	3,574,513	249,066
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	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,652,866	861,335	5,344,507	308,359
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	305,000	50,157	305,000	0
	DE - CONTRACTUAL SERVICES	505,000	114,840	505,000	0
EXP Total		6,512,866	1,026,332	6,204,507	308,359
REV	BD - FINES & FORFEITS	100,000	5,059	100,000	0
	BH - DEPT REVENUES	31,528,000	2,102,112	31,528,000	0
REV Total		31,628,000	2,107,171	31,628,000	0

FISCAL 2015 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,399,027	1,286,998	6,731,164	667,863
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	137,500	16,111	137,500	0
	DE - CONTRACTUAL SERVICES	790,300	(180,258)	790,300	0
EXP Total		8,331,827	1,122,851	7,663,964	667,863
REV	BF - RENTS & RECOVERIES	250,000	1	250,000	0
	BH - DEPT REVENUES	16,300	2,913	16,300	0
REV Total		266,300	2,914	266,300	0

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CS - CIVIL SERVICE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,857,725	789,996	4,852,079	5,646
	DD - GENERAL EXPENSES	336,335	20,700	336,335	0
	HH - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		5,204,060	810,696	5,198,414	5,646
REV	BF - RENTS & RECOVERIES	138,000	15,688	138,000	0
	BH - DEPT REVENUES	335,000	47,967	335,000	0
REV Total		473,000	63,655	473,000	0

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CT - COURTS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AB - FRINGE BENEFITS	1,518,003	179,385	1,518,003	0
EXP Total		1,518,003	179,385	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	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	32,135,883	6,010,048	32,031,703	104,180
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,013,300	184,451	1,013,300	0
	DE - CONTRACTUAL SERVICES	1,407,679	(94,096)	1,407,679	0
EXP Total		34,632,362	6,100,403	34,528,182	104,180
REV	BD - FINES & FORFEITS	0	7,781	7,781	7,781
	BH - DEPT REVENUES	12,000	200	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	7,981	639,514	7,781

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EL - BOARD OF ELECTIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,866,695	2,333,302	14,866,695	0
	BB - EQUIPMENT	112,500	8,942	112,500	0
	DD - GENERAL EXPENSES	2,371,403	32,836	2,371,403	0
	DE - CONTRACTUAL SERVICES	606,600	0	606,600	0
EXP Total		17,957,198	2,375,080	17,957,198	0
REV	BF - RENTS & RECOVERIES	120,000	10,650	120,000	0
	BH - DEPT REVENUES	35,000	7,039	35,000	0
REV Total		155,000	17,689	155,000	0

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EM - EMERGENCY MANAGEMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	1,036,253	162,051	974,087	62,166
	DD - GENERAL EXPENSES	11,200	4,224	11,200	0
	HH - INTERFUND CHARGES	700,000	0	700,000	0
EXP Total		1,747,453	166,275	1,685,287	62,166
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	February Projection	Variance
EXP	AB - FRINGE BENEFITS	213,408,489	26,126,392	210,865,872	2,542,617
EXP Total		213,408,489	26,126,392	210,865,872	2,542,617

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HE - HEALTH DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	14,760,236	2,430,470	14,341,562	418,674
	BB - EQUIPMENT	53,000	3,628	53,000	0
	DD - GENERAL EXPENSES	1,331,050	77,603	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	71,579,057	135,000,000	0
EXP Total		163,157,461	74,103,258	162,738,787	418,674
REV	BC - PERMITS & LICENSES	5,480,087	746,442	5,480,087	0
	BD - FINES & FORFEITS	250,000	12,178	250,000	0
	BF - RENTS & RECOVERIES	470,000	74,579	470,000	0
	BH - DEPT REVENUES	1,413,700	344,158	1,413,700	0
	BW - INTERFUND CHARGES REVENUE	57,100	416	57,100	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	72,765,000	2,988,029	72,765,000	0
REV Total		80,435,887	4,165,802	80,435,887	0

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HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	819,500	172,454	994,125	(174,625)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER DEPARTMENTAL CHARGES	156,433	0	156,433	0
EXP Total		977,933	172,456	1,152,558	(174,625)
REV	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	370,750	22,728	370,750	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	111,225	0	111,225	0
REV Total		481,975	22,728	481,975	0

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HR - COMMISSION ON HUMAN RIGHTS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	577,668	97,400	485,552	92,116
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	10,000	0	10,000	0
EXP Total		593,118	101,100	501,002	92,116

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HS - DEPARTMENT OF HUMAN SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	5,157,263	1,102,954	4,750,981	406,282
	BB - EQUIPMENT	30,000	0	30,000	0
	DD - GENERAL EXPENSES	1,069,864	(56,482)	1,069,864	0
	DE - CONTRACTUAL SERVICES	26,552,331	7,825,683	26,552,331	0
	HF - INTER DEPARTMENTAL CHARGES	3,774,107	0	3,774,107	0
EXP Total		36,583,565	8,872,155	36,177,283	406,282
REV	BD - FINES & FORFEITS	40,000	3,098	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	(2,642,008)	5,577,024	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	10,614,824	(4,228,164)	10,614,824	0
REV Total		16,456,848	(6,867,074)	16,456,848	0

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IT - INFORMATION TECHNOLOGY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,175,062	1,619,840	7,587,726	(412,664)
	DD - GENERAL EXPENSES	336,200	84,551	336,200	0
	DE - CONTRACTUAL SERVICES	8,647,849	610,045	8,647,849	0
	DF - UTILITY COSTS	3,900,000	(5,114)	3,900,000	0
EXP Total		20,059,111	2,309,322	20,471,775	(412,664)
REV	BH - DEPT REVENUES	0	8,284	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	8,284	7,323,475	0

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LE - COUNTY LEGISLATURE

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,544	1,025,798	5,793,089	511,455
	BB - EQUIPMENT	54,503	0	54,503	0
	DD - GENERAL EXPENSES	1,688,631	1,287,081	1,688,631	0
	DE - CONTRACTUAL SERVICES	1,044,700	805,000	1,044,700	0
EXP Total		9,092,378	3,117,879	8,580,923	511,455

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LR - OFFICE OF LABOR RELATIONS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	403,858	72,123	389,358	14,500
	DD - GENERAL EXPENSES	5,100	2,000	5,100	0
	DE - CONTRACTUAL SERVICES	400,000	12,600	400,000	0
EXP Total		808,958	86,723	794,458	14,500

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MA - OFFICE OF MINORITY AFFAIRS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	520,160	83,188	492,724	27,436
	DD - GENERAL EXPENSES	24,970	4,000	24,970	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		576,130	87,188	548,694	27,436

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ME - MEDICAL EXAMINER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	7,289,637	1,211,692	6,767,166	522,471
	BB - EQUIPMENT	46,700	0	46,700	0
	DD - GENERAL EXPENSES	707,495	195,623	707,495	0
	DE - CONTRACTUAL SERVICES	100,199	18,337	100,199	0
EXP Total		8,144,031	1,425,652	7,621,560	522,471
REV	BF - RENTS & RECOVERIES	0	20,099	6,174	6,174
	BH - DEPT REVENUES	25,000	4,576	25,000	0
REV Total		25,000	24,675	31,174	6,174

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PA - PUBLIC ADMINISTRATOR

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	475,249	80,906	475,249	0
	DD - GENERAL EXPENSES	9,250	1,284	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	(7,300)	7,300	0
EXP Total		491,799	74,890	491,799	0
REV	BH - DEPT REVENUES	500,000	38,097	500,000	0
REV Total		500,000	38,097	500,000	0

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PB - PROBATION

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	17,226,241	3,066,986	16,479,083	747,158
	BB - EQUIPMENT	30,900	(7,442)	30,900	0
	DD - GENERAL EXPENSES	290,700	26,329	290,700	0
	DE - CONTRACTUAL SERVICES	503,325	(36,985)	503,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER DEPARTMENTAL CHARGES	1,124,541	2,254	1,124,541	0
EXP Total		19,176,207	3,051,142	18,429,049	747,158
REV	BH - DEPT REVENUES	1,674,000	250,757	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	977,856	5,207,877	0
REV Total		6,897,877	1,228,613	6,897,877	0

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PE - DEPARTMENT OF HUMAN RESOURCES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	863,328	170,756	828,039	35,289
	DD - GENERAL EXPENSES	18,600	5,022	18,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		894,428	175,778	859,139	35,289

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PK - PARKS, RECREATION AND MUSEUMS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	16,536,686	2,355,288	16,536,686	0
	BB - EQUIPMENT	558,500	0	558,500	0
	DD - GENERAL EXPENSES	1,871,250	668,229	1,871,250	0
	DE - CONTRACTUAL SERVICES	7,563,100	724,491	7,563,100	0
	HH - INTERFUND CHARGES	148,499	0	148,499	0
EXP Total		26,678,035	3,748,008	26,678,035	0
REV	BF - RENTS & RECOVERIES	1,616,800	235,549	1,616,800	0
	BH - DEPT REVENUES	21,137,320	1,122,668	21,137,320	0
	TX - SPECIAL TAXES	3,325,000	0	3,325,000	0
REV Total		26,079,120	1,358,217	26,079,120	0

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PR - SHARED SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	948,209	197,227	821,994	126,215
	DD - GENERAL EXPENSES	18,950	4,281	18,950	0
	DE - CONTRACTUAL SERVICES	37,100	0	37,100	0
EXP Total		1,004,259	201,508	878,044	126,215
REV	BF - RENTS & RECOVERIES	200,000	19,540	200,000	0
	BH - DEPT REVENUES	528,500	1,150	528,500	0
REV Total		728,500	20,690	728,500	0

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PW - PUBLIC WORKS DEPARTMENT

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	31,173,048	6,133,388	30,452,455	720,593
	AC - WORKERS COMPENSATION	1,593,444	263,445	1,593,444	0
	BB - EQUIPMENT	109,763	0	109,763	0
	DD - GENERAL EXPENSES	6,867,531	2,264,270	6,867,531	0
	DE - CONTRACTUAL SERVICES	132,151,546	(1,632,080)	132,151,546	0
	DF - UTILITY COSTS	30,251,793	7,609,252	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	(4,533,690)	43,371,263	0
	OO - OTHER EXPENSE	14,169,246	8,784,519	14,169,246	0
EXP Total		274,314,309	18,889,104	273,593,716	720,593
REV	BC - PERMITS & LICENSES	621,400	62,573	621,400	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	9,521,589	4,334,677	12,846,589	3,325,000
	BG - REVENUE OFFSET TO EXPENSE	300,000	23,834	300,000	0
	BH - DEPT REVENUES	53,432,704	401,622	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	4,822,706	164,227,396	3,325,000

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RE - OFFICE OF REAL ESTATE SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February 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	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	888,915	127,041	887,433	1,482
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	27,479	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	3,749	125,000	0
EXP Total		1,179,415	158,269	1,177,933	1,482

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SA - COORD AGENCY FOR SPANISH AMERICANS

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	264,731	44,455	281,962	(17,231)
	DD - GENERAL EXPENSES	3,442	2,508	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		280,673	46,963	297,904	(17,231)
REV	BH - DEPT REVENUES	18,615	4,390	30,540	11,925
REV Total		18,615	4,390	30,540	11,925

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SS - SOCIAL SERVICES

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	45,865,399	7,594,256	45,865,399	0
	BB - EQUIPMENT	24,000	2,657	24,000	0
	DD - GENERAL EXPENSES	768,150	211,561	768,150	0
	DE - CONTRACTUAL SERVICES	7,944,143	77,764	8,094,143	(150,000)
	HF - INTER DEPARTMENTAL CHARGES	18,057,551	0	18,057,551	0
	SS - RECIPIENT GRANTS	60,550,000	8,301,955	60,550,000	0
	TT - PURCHASED SERVICES	68,402,576	26,709,520	68,402,576	0
	WW - EMERGENCY VENDOR PAYMENTS	52,755,000	20,099,276	52,755,000	0
	XX - MEDICAID	252,255,731	36,916,658	246,955,387	5,300,344
EXP Total		506,622,550	99,913,647	501,472,206	5,150,344
REV	BF - RENTS & RECOVERIES	1,900,000	0	1,900,000	0
	BH - DEPT REVENUES	14,988,920	1,363,798	14,988,920	0
	BJ - INTERDEPT REVENUES	203,771	0	203,771	0
	FA - FEDERAL AID REIMBURSEMENT OF EXPENSES	111,743,088	11,259,572	111,743,088	0
	SA - STATE AID REIMBURSEMENT OF EXPENSES	54,916,614	5,889,661	54,451,010	(465,604)
REV Total		183,752,393	18,513,031	183,286,789	(465,604)

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TR - COUNTY TREASURER

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	2,145,051	335,278	2,032,522	112,529
	BB - EQUIPMENT	8,800	0	8,800	0
	DD - GENERAL EXPENSES	393,300	23,823	393,300	0
	DE - CONTRACTUAL SERVICES	257,000	29,945	257,000	0
	OO - OTHER EXPENSE	100,000,000	(138,614)	100,000,000	0
EXP Total		102,804,151	250,432	102,691,622	112,529
REV	BA - INT PENALTY ON TAX	29,100,000	6,940,389	29,100,000	0
	BD - FINES & FORFEITS	17,000	0	17,000	0
	BE - INVEST INCOME	1,830,000	97,123	1,830,000	0
	BF - RENTS & RECOVERIES	20,000	8,529	20,000	0
	BH - DEPT REVENUES	625,000	63,509	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	174,649	2,998,000	0
REV Total		134,590,000	7,284,199	134,590,000	0

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	4,318,830	562,974	3,489,999	828,831
	BB - EQUIPMENT	9,100	0	9,100	0
	DD - GENERAL EXPENSES	231,450	35,320	231,450	0
	DE - CONTRACTUAL SERVICES	22,007,370	(8,049,163)	12,446,570	9,560,800
EXP Total		26,566,750	(7,450,869)	16,177,119	10,389,631
REV	BD - FINES & FORFEITS	98,698,400	4,947,629	58,442,400	(40,256,000)
	BF - RENTS & RECOVERIES	35,000	3,626	35,000	0
REV Total		98,733,400	4,951,255	58,477,400	(40,256,000)

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VS - VETERANS SERVICES AGENCY

EXP/REV	OBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance
EXP	AA - SALARIES, WAGES & FEES	471,048	70,965	401,160	69,888
	DD - GENERAL EXPENSES	16,200	2,500	16,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
EXP Total		487,948	73,465	418,060	69,888
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	February Projection	Variance
FCF	FC - FIRE COMMISSION	271,603	227,207	271,603	0
FCF Total		271,603	227,207	271,603	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	9,791	8,805	19,791	(10,000)
	AS - ASSESSMENT DEPARTMENT	19,900	21,905	46,905	(27,005)
	AT - COUNTY ATTORNEY	80,584	184,543	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	21,037	21,037	(711)
	CC - NC SHERIFF/CORRECTIONAL CENTER	2,648,743	2,446,146	2,804,638	(155,895)
	CE - COUNTY EXECUTIVE	221,967	38,764	92,381	129,586
	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	238,177	238,177	(84,791)
	CS - CIVIL SERVICE	34,190	34,188	34,190	0
	DA - DISTRICT ATTORNEY	847,481	529,904	847,481	0
	EL - BOARD OF ELECTIONS	42,000	81,249	83,249	(41,249)
	EM - EMERGENCY MANAGEMENT	10,368	13,484	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	81,890	127,666	(188)
	LR - OFFICE OF LABOR RELATIONS	6,491	9,013	9,013	(2,522)
	MA - OFFICE OF MINORITY AFFAIRS	0	9,543	9,543	(9,543)
	ME - MEDICAL EXAMINER	43,661	78,437	78,437	(34,776)
	PB - PROBATION	486,531	493,000	486,531	0
	PE - DEPARTMENT OF HUMAN RESOURCES	0	35,822	35,822	(35,822)
	PK - PARKS, RECREATION AND MUSEUMS	40,097	44,015	44,015	(3,918)
	PR - SHARED SERVICES	56,988	100,054	56,988	0
	PW - PUBLIC WORKS DEPARTMENT	837,951	467,940	837,951	0
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	231,204	330,664	349,674	(118,470)
	TR - COUNTY TREASURER	8,800	14,317	14,317	(5,517)
	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	5,813,544	9,277,204	(410,803)
PDD	PD - POLICE DEPARTMENT	10,024,064	5,724	10,024,064	0
PDD Total		10,024,064	5,724	10,024,064	0
PDH	PD - POLICE DEPARTMENT	15,000,000	481,830	15,000,000	0
PDH Total		15,000,000	481,830	15,000,000	0
Grand Total		34,162,068	6,528,305	34,572,871	(410,803)

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2015 AA - SALARY, WAGES & FEES -OVERTIME

Fund	Department	2015 Adopted Budget	Current Obligation	February Projection	Variance
FCF	FC - FIRE COMMISSION	2,117,502	189,999	2,117,502	0
FCF Total		2,117,502	189,999	2,117,502	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	72	0	72	0
	CA - OFFICE OF CONSUMER AFFAIRS	62,600	5,958	62,600	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	17,400,000	643,634	17,400,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	75,000	33,427	75,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPROLLER	12,700	6,808	12,700	0
	CS - CIVIL SERVICE	20,900	0	20,900	0
	DA - DISTRICT ATTORNEY	1,025,722	88,505	1,325,722	(300,000)
	EL - BOARD OF ELECTIONS	34,500	259	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	3,696	12,900	0
	HE - HEALTH DEPARTMENT	275,800	16,352	275,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	700	0	700	0
	IT - INFORMATION TECHNOLOGY	240,460	68,218	240,460	0
	ME - MEDICAL EXAMINER	58,518	10,602	73,453	(14,935)
	PA - PUBLIC ADMINISTRATOR	3,900	0	3,900	0
	PB - PROBATION	300,000	56,924	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	404,900	18,341	529,990	(125,090)
	PW - PUBLIC WORKS DEPARTMENT	3,500,000	875,978	3,500,000	0
	RM - RECORDS MANAGEMENT	10,000	0	10,000	0
	SS - SOCIAL SERVICES	1,206,625	134,829	1,206,625	0
	TR - COUNTY TREASURER	21,000	0	21,000	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	420,000	35	100,000	320,000
GEN Total		25,151,297	1,963,566	25,271,322	(120,025)
PDD	PD - POLICE DEPARTMENT	28,000,000	2,585,118	32,000,000	(4,000,000)
PDD Total		28,000,000	2,585,118	32,000,000	(4,000,000)
PDH	PD - POLICE DEPARTMENT	24,000,000	3,208,072	28,000,000	(4,000,000)
PDH Total		24,000,000	3,208,072	28,000,000	(4,000,000)
Grand Total		79,268,799	7,946,755	87,388,824	(8,120,025)

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2015 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

Fund	Department	2015 Adopted Budget	Current Obligation	February 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	February 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	49,380,016	0
GEN Total		49,380,016	0	49,380,016	0
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	60,460,639	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 - HEALTH INSURANCE FOR ACTIVE

Fund	Department	2015 Adopted Budget	Current Obligation	February Projection	Variance
FCF	FB - FRINGE BENEFIT	1,737,394	272,654	1,737,394	0
FCF Total		1,737,394	272,654	1,737,394	0
GEN	CT - COURTS	38,448	4,423	38,448	0
	FB - FRINGE BENEFIT	74,233,355	11,478,627	74,233,355	0
GEN Total		74,271,803	11,483,050	74,271,803	0
PDD	FB - FRINGE BENEFIT	29,396,509	5,114,180	29,396,509	0
PDD Total		29,396,509	5,114,180	29,396,509	0
PDH	FB - FRINGE BENEFIT	32,416,328	4,738,061	32,416,328	0
PDH Total		32,416,328	4,738,061	32,416,328	0
Grand Total		137,822,034	21,607,945	137,822,034	0

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2015 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

Fund	Department	2015 Adopted Budget	Current Obligation	February Projection	Variance
FCF	FB - FRINGE BENEFIT	1,055,319	167,902	1,055,319	0
FCF Total		1,055,319	167,902	1,055,319	0
GEN	CT - COURTS	1,199,206	174,881	1,199,206	0
	FB - FRINGE BENEFIT	51,046,711	7,992,948	48,918,627	2,128,084
GEN Total		52,245,917	8,167,829	50,117,833	2,128,084
PDD	FB - FRINGE BENEFIT	25,991,831	4,189,543	25,130,243	861,588
PDD Total		25,991,831	4,189,543	25,130,243	861,588
PDH	FB - FRINGE BENEFIT	38,563,140	5,923,559	35,749,544	2,813,596
PDH Total		38,563,140	5,923,559	35,749,544	2,813,596
Grand Total		117,856,207	18,448,833	112,052,939	5,803,268

FISCAL 2015 MONTHLY FINANCIAL REPORT



2015 - OTHER EXPENSE

Fund	Department	SUBJECT	2015 Adopted Budget	Current Obligation	February Projection	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,224,000	302,980	4,224,000	0		
		88989 - NIFA SET-ASIDES	189,330,277	0	189,330,277	0		
	DS - DEBT SERVICE Total			193,554,277	302,980	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	490,922	7,282,186	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - NON FIT RESIDENT TUITION	4,598,000	(1,256,573)	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	(3,410,204)	4,114,000	0		
		87985 - OTHER PAYMENTS	0	(71,867)	0	0		
		87987 - OTHER SUITS & DAMAGES	20,200,000	58,824	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	172,306	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	2,408,512	53,104,038	0
		MH - MENTAL HEALTH	MH - MENTAL HEALTH	54753 - ITINERANT SERVICES	0	0	0	0
				MH - MENTAL HEALTH Total		0	0	0
		PW - PUBLIC WORKS DEPARTMENT	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
80981 - COLISEUM REPAIR EXPENSES	100,000			0	100,000	0		
94994 - RENT	13,994,246			8,784,519	13,994,246	0		
PW - PUBLIC WORKS DEPARTMENT Total			14,169,246	8,784,519	14,169,246	0		
TR - COUNTY TREASURER	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	100,000,000	(120,985)	100,000,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	(17,629)	0	0		
TR - COUNTY TREASURER Total			100,000,000	(138,614)	100,000,000	0		
GEN Total			167,273,284	11,054,417	167,273,284	0		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0		
		87987 - OTHER SUITS & DAMAGES	750,000	8,844	750,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	290,000	0	0		
		97998 - CONTINGENCY RESERVE	5,000,000	0	5,000,000	0		
PDD Total			5,750,000	298,844	5,750,000	0		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	18,065	250,000	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	0	0	0		
PDH Total			250,000	18,065	250,000	0		
Grand Total			366,827,561	11,674,306	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	On Board 1/31/2015	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2015	Variance 2/28/15 vs. 1/31/15	Variance 2/28/2015 vs. 2014 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	30	29	29	-	(1)	-	-	28	(1)	(2)	-
AS - ASSESSMENT DEPARTMENT	148	147	147	-	-	-	-	147	-	(1)	-
AT - COUNTY ATTORNEY	98	92	92	-	(1)	1	-	92	-	(6)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	24	25	-	-	-	-	25	-	-	-
BU - CONTROL CENTER 30	(30)	-	-	-	-	-	-	-	-	30	-
CA - OFFICE OF CONSUMER AFFAIRS	25	25	25	-	-	-	-	25	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,072	1,058	1,045	23	(8)	1	(2)	1,059	14	(13)	-
CE - COUNTY EXECUTIVE	18	16	16	-	-	-	-	16	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	36	36	-	-	-	-	36	-	(2)	-
CL - COUNTY CLERK	84	80	80	-	(1)	-	-	79	(1)	(5)	-
CO - COUNTY COMPTROLLER	86	76	73	1	(1)	2	(2)	73	-	(13)	-
CS - CIVIL SERVICE	51	50	51	-	-	-	-	51	-	-	-
DA - DISTRICT ATTORNEY	373	373	370	-	(3)	3	(3)	367	(3)	(6)	-
EL - BOARD OF ELECTIONS	169	164	165	-	(5)	-	-	160	(5)	(9)	-
FC - FIRE COMMISSION	93	89	89	-	-	-	-	89	-	(4)	-
EM - EMERGENCY MANAGEMENT	11	10	9	-	-	-	-	9	-	(2)	-
HE - HEALTH DEPARTMENT	170	172	166	-	-	6	(6)	166	-	(4)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	14	15	16	-	-	-	(1)	15	(1)	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	7	7	-	-	-	-	7	-	(1)	-
HS - DEPARTMENT OF HUMAN SERVICES	70	67	67	-	-	1	(1)	67	-	(3)	7
IT - INFORMATION TECHNOLOGY	82	80	82	-	(1)	1	(1)	81	(1)	(1)	-
LE - COUNTY LEGISLATURE	95	87	82	-	(1)	-	-	81	(1)	(14)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	5	5	1	-	-	-	6	1	-	-
ME - MEDICAL EXAMINER	75	68	67	-	(1)	-	-	66	(1)	(9)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	190	189	183	-	-	1	(1)	183	-	(7)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	156	148	149	1	-	-	(1)	149	-	(7)	-
PD - POLICE DISTRICT	1,508	1,439	1,407	56	(10)	7	(7)	1,453	46	(55)	-
PD - POLICE HEADQUARTERS	1,584	1,537	1,522	36	(4)	11	(7)	1,558	36	(26)	-
PR - SHARED SERVICES	9	10	7	-	-	-	-	7	-	(2)	-
PW - PUBLIC WORKS DEPARTMENT	401	397	396	-	-	-	-	396	-	(5)	-
RM - RECORDS MANAGEMENT	12	12	12	-	-	-	-	12	-	-	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	616	617	612	3	(1)	-	-	614	2	(2)	13
TR - COUNTY TREASURER	31	26	26	-	-	-	-	26	-	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	47	47	47	-	-	-	-	47	-	-	-
VS - VETERANS SERVICES AGENCY	7	6	6	-	-	-	-	6	-	(1)	-
Sub-Total Full Time Employees	7,395	7,221	7,134	121	(38)	34	(32)	7,219	85	(176)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	7,436	7,249	7,134	121	(38)	34	(32)	7,219	(30)	(217)	20
Sewer District	273	270	264	-	(1)	6	(7)	262	(8)	(11)	-
Grand Total F/T Employees	7,709	7,519	7,398	121	(39)	40	(39)	7,481	(38)	(228)	20



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	23
CO	INSPECTOR	1
MA	PROGRAM COORDINATOR	1
PK	LABORER I	1
SS	SOCIAL WELFARE EXAMINER I BILN	3
PDD	POLICE OFFICER	56
PDH	AMBULANCE MED TECH	25
	POLICE COMMUNICATIONS OPERATOR	11
MAJOR FUNDS NEW HIRES		121
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		121

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	COMMISSIONER	(1)
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(8)
CL	CLERK III	(1)
CO	AUDITING ASSISTANT IV	(1)
DA	ASST DISTRICT ATTY	(2)
	LEGAL SECRETARY I, BILINGUAL	(1)
EL	REGISTRATION CLERK	(1)
	RESEARCH AIDE	(2)
	WORK AIDE	(2)
IT	CENTRAL PROGRAMMER ANALYST I	(1)
LE	CONSTITUENT SERVICES ASSISTANT	(1)
ME	FORENSIC SCIENTIST TRAINEE	(1)
SS	CASE WKR I BI-LINGUAL SPANISH	(1)
PDD	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(9)
PDH	AMBULANCE MED TECH	(1)
	POLICE OFFICER	(2)
	POLICE SERGEANT	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(38)
SSW	PLANT MAINT MECH I	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(39)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 1/31/2015	New Hire	Transfer In	Transfer Out	Termination/ Resignation	On Board 2/28/2015	Variance 2/28/15 vs. 1/31/15
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	67	-	-	-	(1)	66	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52	-	1	-	-	53	1
HS - DEPARTMENT OF HUMAN SERVICES	38	1	1	(1)	-	39	1
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	9	-	-	-	-	9	-
SS - SOCIAL SERVICES	146	-	-	-	-	146	-
Grant Fund Total	317	1	2	(1)	(1)	318	1



KPI REPORT 2: Appendix A: New Hires

DEPARTMENT	DESCRIPTION	COUNT
HS	PSYCHIATRIC SOC WKR I BILNGUAL	1
TOTAL NEW HIRES		1



KPI REPORT 2: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
HE	PUB HLTH NURSE I	(1)
TOTAL TERM/RESIGN		(1)

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						On-Board 2/28/2015	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	Total	CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On- Board 2/28/2015	Non Union On-Board 2/28/2015	
Assessment	141	-	-	-	-	-	141	-	-	6	6	147	-
Assessment Review Commission	21	-	-	-	-	-	21	4	-	3	7	28	-
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	150	-	-	-	907	-	1,057	-	-	2	2	1,059	-
County Attorney	28	-	-	-	-	-	28	-	-	64	64	92	-
County Clerk	70	-	-	-	-	-	70	-	1	8	9	79	-
County Comptroller	59	-	-	-	-	-	59	-	1	13	14	73	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	125	-	41	-	-	-	166	-	-	201	201	367	-
Elections	133	-	-	-	-	-	133	-	-	27	27	160	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	88	-	-	-	-	-	88	-	-	1	1	89	-
Health	163	-	-	-	-	-	163	-	-	3	3	166	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	15	15	15	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	1	1	7	-
Human Services	58	-	-	-	-	-	58	-	-	9	9	67	7
Information Technology	76	-	-	-	-	-	76	-	-	5	5	81	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	17	64	81	81	-
Medical Examiner	63	-	-	-	-	-	63	-	-	3	3	66	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	57	8	-	1,239	-	148	1,452	-	-	1	1	1,453	-
Police Headquarters	700	329	-	358	-	161	1,548	-	-	10	10	1,558	-
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	604	-	-	-	-	-	604	-	-	10	10	614	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	3,446	337	41	1,597	907	309	6,637	4	20	558	582	7,219	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	20
Major Operating Funds Sub-Total	3,446	337	41	1,597	907	309	6,637	4	20	558	582	7,219	20
Sewer Districts	262	-	-	-	-	-	262	-	-	-	-	262	-
Grand Total F/T Employees	3,708	337	41	1,597	907	309	6,899	4	20	558	582	7,481	20

FISCAL 2015 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2015	Accrued Comp 2015	Total Overtime 2015	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	
Assessment	1.0	820.1	821.1	0.0	503.1	503.1	318.0
Board of Elections	0.0	18.8	18.8	70.0	163.3	233.3	(214.5)
Civil Service	0.0	11.6	11.6	5.3	28.2	33.4	(21.8)
Constituent Affairs	88.4	0.0	88.4	92.2	0.0	92.2	(3.7)
Consumer Affairs	70.6	33.2	103.8	68.0	51.2	119.2	(15.4)
Correctional Center	8,546.8	419.6	8,966.4	15,677.3	369.0	16,046.3	(7,079.9)
County Attorney	0.0	0.0	0.0	0.0	9.8	9.8	(9.8)
County Clerk	0.0	25.5	25.5	0.0	17.1	17.1	8.4
County Comptroller	137.0	232.6	369.6	39.5	868.8	908.3	(538.7)
District Attorney	1,460.3	764.8	2,225.1	1,437.5	783.8	2,221.2	3.9
Emergency Management	0.0	0.0	0.0	68.7	31.9	100.6	(100.6)
Fire Commission	2,915.1	197.3	3,112.3	2,856.9	100.6	2,957.5	154.8
Health	107.5	129.6	237.1	81.5	91.2	172.7	64.5
Human Services	0.0	0.0	0.0	0.0	16.9	16.9	(16.9)
Information Technology	1,058.3	228.8	1,287.1	427.5	285.7	713.2	573.9
Legislature	36.8	0.0	36.8	55.3	0.0	55.3	(18.6)
Medical Examiner	106.5	15.3	121.8	122.2	26.3	148.5	(26.6)
Police Department	45,451.0	0.0	45,451.0	53,364.0	0.0	53,364.0	(7,913.0)
Probation	791.6	507.3	1,298.9	531.2	249.6	780.8	518.1
Public Works, Planning, Real Estate	10,836.9	776.6	11,613.5	14,202.2	984.6	15,186.8	(3,573.3)
Purchasing	0.0	0.0	0.0	9.2	15.9	25.1	(25.1)
Records Management	0	0	0	50	6	56	(56.0)
Recreation, Parks and Museums	1,813.8	112.1	1,925.8	1,630.1	116.8	1,746.9	178.9
Sheriff	761.0	149.4	910.4	1,654.9	123.6	1,778.5	(868.1)
Social Services	2,380.3	1,079.6	3,459.9	2,258.8	1,267.7	3,526.5	(66.5)
Traffic and Parking Violations Agency	1.2	259.9	261.1	0.0	161.9	161.9	99.2
Treasurer	0.0	1.9	1.9	12.8	6.0	18.8	(16.9)
Sub-Total	76,563.9	5,784.0	82,347.8	94,714.8	6,278.7	100,993.5	(18,645.7)
Sewer & Water Supply	6,013.2	824.8	6,838.0	8,102.8	1,622.7	9,725.5	(2,887.5)
Sub-Total	6,013.2	824.8	6,838.0	8,102.8	1,622.7	9,725.5	-2,887.5
Grand Total	82,577.1	6,608.7	89,185.8	102,817.6	7,901.4	110,719.0	(21,533.1)

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

FISCAL 2015 MONTHLY FINANCIAL REPORT



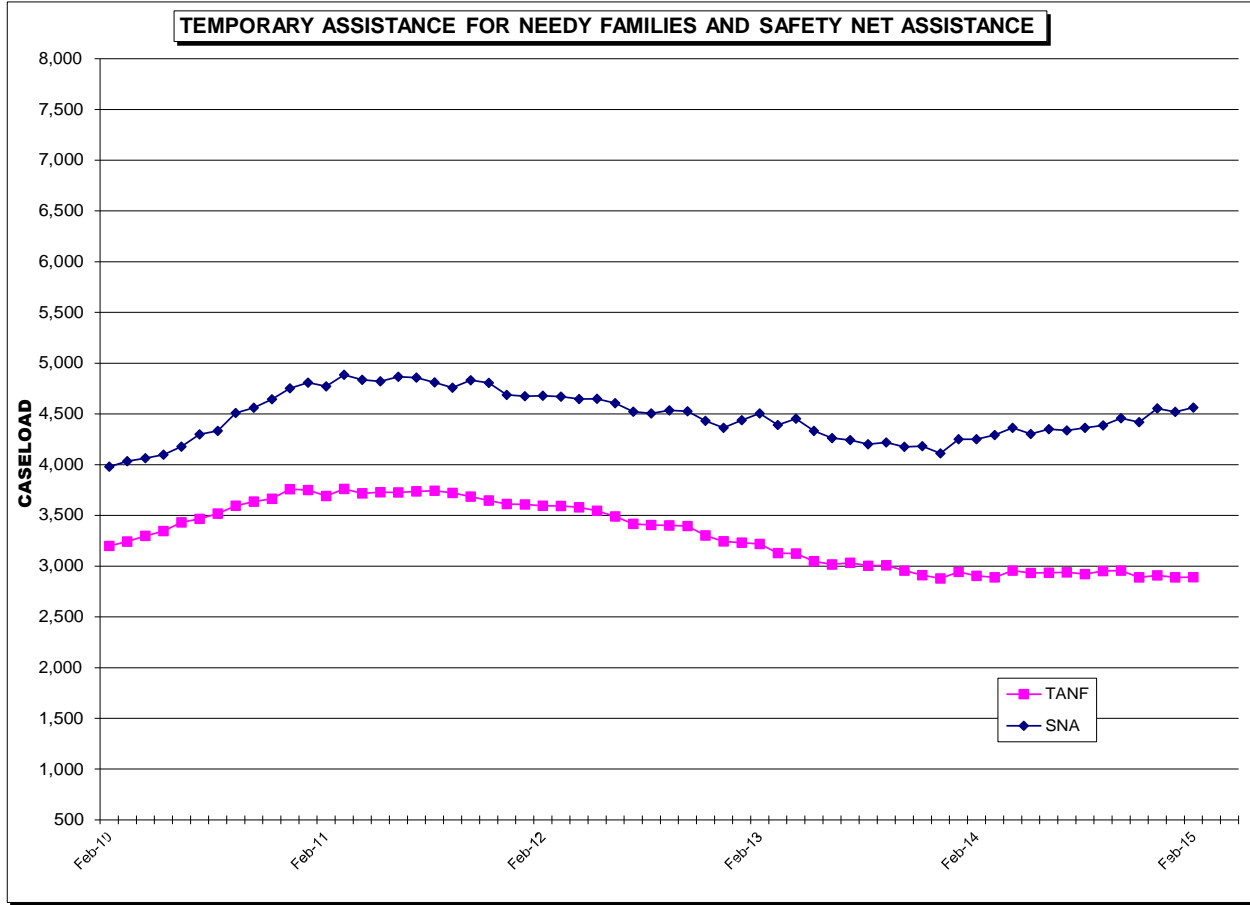
KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	March 2015			January 2015			March 2014			Change in Totals March 2015 vs. Jan 2015	Change in Totals March 2015 vs. March 2014
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,084	1,675	6,759	5,172	1,868	7,040	5,275	1,822	7,097	(281)	(338)
RETIRES	6,120	4,881	11,001	6,191	4,848	11,039	6,197	4,956	11,153	(38)	(152)
TOTAL	11,204	6,556	17,760	11,363	6,716	18,079	11,472	6,778	18,250	(319)	(490)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIREPLAN	5,022	1,598	6,620	5,110	1,787	6,897	5,200	1,724	6,924	(277)	(304)
ALL OTHER	62	77	139	62	81	143	75	98	173	(4)	(34)
TOTAL	5,084	1,675	6,759	5,172	1,868	7,040	5,275	1,822	7,097	(281)	(338)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIREPLAN	1,275	505	1,780	1,277	501	1,778	1,336	528	1,864	2	(84)
MEDICARE IND		4,277	4,277		4,248	4,248		4,319	4,319	29	(42)
MEDICAREF1	1,341		1,341	1,369		1,369	1,379		1,379	(28)	(38)
MEDICAREF2	3,420		3,420	3,462		3,462	3,390		3,390	(42)	30
ALL OTHER	84	99	183	83	99	182	92	109	201	1	(18)
TOTAL	6,120	4,881	11,001	6,191	4,848	11,039	6,197	4,956	11,153	(38)	(152)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) March 2015 vs. March 2014	
EMPIREPLAN	21,706.32			21,706.32			20,570.28			5.52%	
EMPIREPLAN		9,660.60			9,660.60			9,258.48		4.34%	
MEDICARE IND		4,822.08			4,822.08			4,905.24		-1.70%	
MEDICAREF1	16,868.16			16,868.16			16,217.04			4.02%	
MEDICAREF2	12,029.52			12,029.52			11,864.28			1.39%	
Note - As of March 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of January 1, 2015, 98.2% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.			Note - As of March 1, 2014, 98.0% of all individuals with Health Insurance coverage are enrolled in a Empire Health Insurance plan.					

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



KPI REPORT 6: DSS Caseloads



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

	February 2013	February 2014	February 2015
County Population	1,191	1,146	1,133
Suffolk Inmate	4	-	-
State-Ready Population	10	15	12
Federal Population	88	38	40
Parole Violators	37	56	37
TOTAL	1,330	1,255	1,222

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	1,133
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	1,201	1,130	1,121
Year-end County Average	1,174	1,137	-
Federal Inmate Population			
Month	2013	2014	2015
January	82	37	40
February	88	38	40
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	85	38	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 February 2015

Expense	2015 Budget	February	
		Feb-15	February-2015 YTD
Salary	-	622,098	1,244,195
Fringe Benefits	-	457,961	915,921
General and Administrative Expenses	-	698,441	1,396,882
Bond Principal	-	121,250	242,500
Expense Total	-	1,899,750	3,799,498
Revenue			
Net Retained Commission	-	1,369,389	2,738,778
Other income	-	143,532	287,063
Revenue Total	-	1,512,921	3,025,841
Net Profit	-	(386,829)	(773,657)

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 March 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 March 1, 2015, the total number of validated offers extended to Class I Property owners was 133,271. Of the 133,271 offers cited above, to date 108,205 have been accepted; 16,790 have been rejected and the remainder or 8,276 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 improve the swiftness of case dispositions.



KPI REPORT 10: Sworn Separations

Police Department February 2015 Sworn Separations

UNION	ACTUAL HC	PENDING HC
PBA	32	2
SOA	5	1
TOTAL PDD	37	3
PBA	11	1
DAI	4	4
SOA	3	5
TOTAL PDH	18	10
TOTAL SEPARATIONS	55	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.

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