

MONTHLY COUNTY BUDGET REPORT

For the Period Ending July 31, 2014

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2014 July Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. This document continues this method, and maps and reports County expenses and revenues versus the 2014 Adopted Budget. During the 2012 Budget Adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2015.

The County acknowledges that it continues to project a deficit by NIFA's standards, which excludes other financing sources, in each year until 2015. The NIFA control period will likely need to extend through that time, as the County plans to use transitional borrowing to substantially fund tax certiorari refunds, other judgments and settlements, and accrued leave time termination payments.

The County continues to be successful in its workforce reduction efforts. The fulltime headcount for the major funds at the end of July 2014 was 7,244 positions compared to 7,861 at the end of December 2011, representing a reduction of 617 positions. The full time headcount is inclusive of the latest Police class of 140 recruits.

The projections in the tables that follow in this report are based on the headcount at the end of July 2014, which include an additional police class of 100 and a class of 37 new corrections officers. The salary projections are reflective of the passage of Labor Agreements on April 7, 2014, by the Nassau County Legislature and approved by NIFA on May 3, 2014 of the three police unions and the Civil Service Employees Association. Since the Sheriff's Correction Officers Benevolent Association's (COBA) agreement was passed by the County legislature, but has not been considered by the NIFA board, OMB has included its proposed costs, as gap opener below.

The County 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 to conform with Summer School activity. The current July projection includes \$14.2 million of net revenues associated with this new program.

Long Island's punishing winter, with snowfall 400% above average and extremely low temperatures' took a toll on the County's sales tax revenue. Heavy snow and subzero cold trapped many residents at home and curtailed their shopping.

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These record weather conditions led to increased costs resulting from certain operational issues such as pothole repairs, which rose 83% from the previous year. Overtime and supply costs significantly increased for the County's highway department, which is tasked with clearing and maintaining roadways. In addition the County experienced lower attendance at several county parks facilities causing revenue shortfalls.

The chilling winter weather also affected the economy as home sales declined by 2% and auto sales declined by 5%. Most economists attributed the recent stretch of poor retail sales and slow job growth to the cold temperatures and snowstorms. To account for the winter slowdown, the County has decreased its 2014 year-end sales tax projection by \$51.5 million to reflect the impact of weak sales thorough the second quarter. The administration believes a projected growth of 3.2% factored for the remaining quarters is achievable and conservative considering it is below the 6.3% growth the County achieved in 2013.

Prior to corrective action, the County is projecting a deficit of \$40.3 million in the major funds due to several factors: an estimated shortfall of \$51.5 million in sales tax revenues based on second quarter receipts; \$31.2 million of increased salary and wages due to contractual increases, overtime, and termination costs, countered by unfilled vacancies; \$16.1 million in lower Federal and State aid due to lower inmate population, TANF, and Early Intervention & Preschool caseloads; and \$6.3 million shortfall for departmental revenues for Department of Parks and the County Clerk. These deficits are offset by: \$14.2 million in newly projected net speed camera revenue; \$14.4 million from reduced prior year contractual obligations; \$10.7 million lower than anticipated debt service costs; \$8.3 million due to lower than budgeted fringe benefit; \$4.5 million in lower than anticipated Early Intervention and Preschool costs; \$3.0 million savings in Local Government Assistance; \$1.0 million in lower indemnity claims for workers' compensation; and \$4.5 million due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 14-15 budget effective April 1, 2014. In addition, there are various positive variances which are approximately \$5.0 million in total.

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Including the proposed COBA labor agreement the projected results after corrective actions are:

Deficit Prior to Corrective Actions (\$'s in millions)	\$	(40.3)
2014 Estimated Annual Impact - Proposed COBA Labor Agreement	\$	(2.6)
Termination Pay Financing	\$	24.1
CDBG Funding of FEMA Expenses	\$	12.7
Salaries & OTPS expense restrictions	\$	10.0
PD Overtime Savings from hiring and management initiatives	\$	3.0
Capital Project Closeouts	\$	2.5
Correction Officers Long-Term Disability Retirement Savings	\$	0.9
New Departmental Fees	\$	0.8
Police Long-Term Disability Retirement Savings	\$	0.3
Surplus After Corrective Actions	\$	11.4



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense in Fiscal Year 2014 for the five major funds is \$840.7 million, which is \$31.2 million greater than the 2014 Adopted Budget. This projected variance is primarily being driven by costs associated with the NIFA approved labor settlements with the County's three police unions and the CSEA as well as higher projected overtime and termination pay for the Police Department.

Headcount

The full-time headcount for the major funds as of July 31, 2014 was 7,244 positions, which represents 8 fewer employees than year-end 2013. The overall headcount reductions represent a decrease of approximately 21% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through July 31, 2014, the Police Department incurred approximately \$28.2 million in overtime expense. OMB is projecting that the Police Department will end 2014 with \$65.0 million in overtime expense. Through July 31, 2014, the Sheriff/Correctional Center incurred approximately \$8.0 million in overtime expense. The projection for the year assumes that the department will be slightly higher than budget.

Fringe Benefits

The 2014 Adopted Budget for Employee Benefits provided for the five major funds is \$508.4 million. This includes a variety of expenses, the largest of which are employee and retiree health insurance, pensions and the County's portion of the FICA payroll tax. Including Workers Compensation, Employee Benefits for 2014 are projected to be \$499.2 million, a \$9.3 million savings from the 2014 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based premium increases (Approximately 2.2% vs. budgeted 3.7%), vacancies through June and lower indemnity payments in Workers' Compensation partially offset by higher projected FICA costs mainly attributable to the above mentioned labor settlement costs. See the selected Fringe Benefits (AB) schedules immediately following the departmental tables for more details regarding current projections on some of the more significant fringe benefit items.



General Expenses

OMB projects General Expenses to be \$35.1 million, a \$1.8 million deficit when compared with the 2014 Adopted Budget amount of \$33.3 million. The deficit is attributable to higher than anticipated snow removal and related road maintenance costs.

Contractual Services

OMB projects Contractual Services to be \$242.2 million, a \$5.0 million deficit when compared with the 2014 Adopted Budget amount of \$237.2 million. The deficit is primarily attributed to the cost associated with the implementation of the Speed Camera Program of \$4.4 million, higher costs related to the Transdev Services Inc. (formerly Veolia Bus Transportation Service) contract after the approval of their 2014 Budget by the Transit Committee, and higher counsel rates. These unfavorable items are partially offset by lower projected contractual costs in Assessment.

Interest & Principal

OMB projects Debt Service Expenses to be \$157.0 million, a \$10.7 million surplus when compared with the 2014 Adopted Budget amount of \$167.7 million. The surplus is attributable to delayed borrowings at lower than planned borrowing amounts and lower interest rates.

Early Intervention/Special Education

OMB projects Early Intervention/Special Education Expenses to be \$135.0 million, a \$4.5 million surplus when compared with the 2014 Adopted Budget amount of \$139.5 million. The surplus is primarily attributable to lower projected Pre-School expenses.

Recipient Grants

OMB projects Recipient Grants to be \$60.1 million, a \$4.0 million surplus when compared with the 2014 Adopted Budget amount of \$64.1 million. The surplus is primarily attributable to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) and Subsidized Adoption Programs.

Purchased Services

OMB projects Purchased Services to be \$66.5 million, a \$5.3 million deficit when compared with the 2014 Adopted Budget amount of \$61.2 million. The deficit is primarily attributable to a less rapid decline in Day Care caseloads than originally anticipated, which is contingent upon caseload recertification as well as increase in Day Care rates.



Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$52.3 million, a \$4.3 million surplus when compared with the 2014 Adopted Budget amount of \$56.6 million. The surplus is projected primarily due to a lower client related expenses under the Temporary Assistance for Needy Families, Safety Net programs, Juvenile Delinquency and Persons in Need of Supervision (PINS) programs.

Medicaid

OMB projects Medicaid to be \$248.7 million, a \$4.5 million surplus when compared with the 2014 Adopted Budget amount of \$253.3 million. A surplus is projected due to Medicaid Local Share Cap reduction that was enacted as part of the NYS 14-15 budget effective April 1, 2014. The State reduced the counties' weekly Medicaid cap payments.

REVENUE RESULTS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$17.7 million higher than the \$67.9 million in the 2014 Adopted Budget, primarily due to the installation of speed cameras in school zones which began in July in conjunction with Summer School activities.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$14.4 million higher than the \$22.4 million in the 2014 Adopted Budget, primarily due to the anticipated recovery of unused prior year appropriations of Foster Care expenses in connection with the Persons in Need of Supervision (PINS) and Juvenile Delinquency programs.

Department Revenues

OMB projects Department Revenues to be \$6.3 million lower than the \$165.8 million in the 2014 Adopted Budget primarily due to a delay in Tax Map Verification and Online Registration Initiative, and lower number of documents processed in connection with Mortgage Recording fees, and a delay in the Franchise contract for Tow Truck service

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Federal Aid

OMB projects Federal Aid to be \$7.3 million lower than the \$147.1 million in the 2014 Adopted Budget, primarily due to lower than anticipated reimbursements because of lower than projected expenses in the Department of Social Services, lower reimbursements at the County's Correctional facility in connection with inpatient medical costs and a lower Federal inmate population. These unfavorable items will be offset by an increase in NYS Child Care subsidy funding.

State Aid

OMB projects State Aid to be \$8.8 million lower than the \$220.6 million in the 2014 Adopted Budget, primarily due to lower than anticipated expenses eligible for reimbursement as well as a NYS prior period Pre-School reimbursement adjustment in the Health Department, lower caseloads in the Safety Net, Institutional & Foster Care and Subsidized Adoption programs and lower reimbursements in the Sheriff's Department for enforcing child support mandates.

Sales Tax

OMB projects Sales Tax to be \$51.5 million lower than the \$1.165 billion in the 2014 Adopted Budget, primarily due to extreme weather conditions impacting collections during the first quarter and lower than expected collections in second quarter.

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Expense Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted Budget	July Projections	Variance	Explanation
AA - SALARIES, WAGES & FEES	809,531,333	840,695,704	(31,164,371)	A deficit is projected primarily due to costs associated with approved labor agreements with the County's three police unions and the CSEA as well as higher projected overtime and termination costs in the Police Department.
AB - FRINGE BENEFITS	480,418,472	472,158,562	8,259,910	A surplus is projected primarily due to lower than budgeted Health Insurance premiums than assumed in the budget (Appx 2.2% vs budgeted 3.7%), vacancies and lower projected unemployment insurance costs, partially offset by an increase in FICA taxes resulting from the labor settlement.
AC - WORKERS COMPENSATION	28,022,281	27,022,281	1,000,000	A surplus is projected due to lower than anticipated indemnity payments.
BB - EQUIPMENT	1,788,495	1,962,495	(174,000)	
DD - GENERAL EXPENSES	33,299,079	35,062,862	(1,763,783)	A deficit is projected due to higher than budgeted snow removal and the impending road maintenance costs.
DE - CONTRACTUAL SERVICES	237,247,536	242,213,216	(4,965,680)	A deficit is projected primarily due to costs associated with the implementation of the Speed Camera initiative, higher costs associated with the Veolia Bus Transportation Services Contract and higher outside counsel costs. These unfavorable items are partially offset by lower projected contractual costs in connection with the Commercial Property Tax Settlement Program in Assessment due to the recent passage of the Disputed Assessment Fund Legislation.
DF - UTILITY COSTS	39,563,757	39,563,757	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	98,451,669	94,284,821	4,166,848	A surplus is projected due to delayed and reduced borrowings and lower interest rates.
GA - LOCAL GOVT ASST PROGRAM	69,572,689	66,545,269	3,027,420	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax is expected to be lower than the Adopted Budget, this expense is also expected to be proportionately less than budget.
GG - PRINCIPAL	69,234,999	62,690,000	6,544,999	A surplus is projected due to delayed and reduced borrowings.
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	325,097,477	314,702,621	10,394,856	A surplus is projected primarily due to delayed and reduced borrowings and lower interest rates. This amount is offset by a projected shortfall in Debt Service Chargeback Revenue.
HF - INTER-DEPARTMENTAL CHARGES	92,378,008	92,378,008	0	
HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	20,316,649	0	
MM - MASS TRANSPORTATION	43,575,746	43,175,746	400,000	A surplus is projected to due to a lower than anticipated change in the regional Consumer Price Index (CPI).
NA - NCIFA EXPENDITURES	1,960,000	1,960,000	0	
OO - OTHER EXPENSE	264,129,711	252,056,111	12,073,600	A surplus is projected due the contingency reserve in PDD being used to fund overtime expense and lower rent expense in connection with building consolidation efforts, partially offset by higher expenses in connection with County Bond issuances.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	135,000,000	4,500,000	A surplus is projected primarily due to a lower than anticipated number of caseloads.
SS - RECIPIENT GRANTS	64,100,000	60,143,433	3,956,567	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families (TANF) and Subsidized Adoption programs.
TT - PURCHASED SERVICES	61,247,021	66,547,021	(5,300,000)	A shortfall is projected due to a less rapid decline in Day Care caseloads than originally anticipated, which is contingent upon caseload recertification as well as an increase in Day Care rates.
VVV - EMERGENCY VENDOR PAYMENTS	56,595,000	52,250,000	4,345,000	A surplus is projected primarily due to a lower than anticipated number of caseloads under TANF, Safety Net, Institutional and foster care and Juvenile Delinquency programs.
XX - MEDICAID	253,257,500	248,712,000	4,545,500	A surplus is projected due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 14-15 budget effective April 1, 2014. The State reduced the counties' weekly Medicaid cap payments.
	3,207,287,422	3,187,440,556	19,846,866	

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Revenue Variance Explanations - 2014 Adopted Budget

OBJECT AND NAME	2014 Adopted		Variance	Explanations
	Budget	July Projections		
AA - FUND BALANCE	10,000,000	0	(10,000,000)	
BA - INT PENALTY ON TAX	29,100,000	29,100,000	0	
BC - PERMITS & LICENSES	13,483,587	14,043,587	560,000	
BD - FINES & FORFEITS	67,901,789	85,553,707	17,651,918	A surplus is projected primarily due to the implementation of the Speed Camera initiative partially offset by lower projected alarm permit fines.
BE - INVEST INCOME	2,118,700	2,118,761	61	
BF - RENTS & RECOVERIES	22,368,636	36,811,838	14,443,202	A surplus is projected primarily due to the recovery of prior year appropriations of unused Foster Care expenses in connection with the People in Need of Supervision (PINS), Juvenile Delinquency and Preschool and Early Intervention programs.
BG - REVENUE OFFSET TO EXPENSE	11,198,740	11,198,740	0	
BH - DEPT REVENUES	165,798,625	159,494,510	(6,304,115)	A shortfall is projected primarily due to a lower number of documents processed in connection with Mortgage Recording Fees, a delay in the Tax Map fee verification, online registration and a delay in the Franchise contract for Tow Truck Services Initiative.
BI - CAP BACKCHARGES	100,000	0	(100,000)	Budgeted Chargebacks are being paid directly from the Capital Fund.
BJ - INTERDEPT REVENUES	92,378,008	92,378,008	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	10,000,000	575,911	
BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	8,112,000	926,400	
BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	0	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	314,702,621	(10,394,856)	The projected shortfall reflects lower and delayed borrowing amounts and lower interest rates. This amount is offset by a surplus in Debt Service Chargeback Expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	77,561,350	73,440	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	139,785,939	(7,275,729)	A shortfall is projected primarily due to lower TANF program caseloads in Social Services; the termination by NYS of a program which reimbursed Inpatient Medical Costs for Inmates at the Correctional Center and a lower than anticipated Federal Inmate population. These unfavorable items will be offset by a projected increase in NYS child care subsidy funding as part of the 2014-2015 NYS budget.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	211,761,431	(8,808,342)	A shortfall is projected primarily due to lower reimbursable expenditures in relation to caseloads in the Health department, lower reimbursements in Social Services in connection with lower caseloads in the Institutional & Foster Care and Subsidized Adoption programs and the elimination of funding in connection with Title IV-D, which reimbursed the Sheriff's Department for personnel engaged in enforcing child support mandates. These unfavorable items are partially offset by higher projected State Transportation Operating Assistance (STOA) funding in connection with County Bus services.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	1,025,386,338	(47,543,717)	Lower sales tax collections are projected due in large part to unfavorable economic conditions impacting sales tax returns and extreme weather conditions experienced during the first quarter.
TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	89,010,859	(3,922,419)	
TL - PROPERTY TAX	807,049,409	807,049,409	0	
TO - OTB 5% TAX	2,999,078	2,999,078	0	
TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	30,101,000	0	
	3,207,287,422	3,147,169,176	(60,118,246)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	809,531,333	454,294,380	840,695,704	(31,164,371)
	AB - FRINGE BENEFITS	480,418,472	321,847,305	472,158,562	8,259,910
	AC - WORKERS COMPENSATION	28,022,281	10,870,347	27,022,281	1,000,000
	BB - EQUIPMENT	1,788,495	523,644	1,962,495	(174,000)
	DD - GENERAL EXPENSES	33,299,079	21,369,522	35,062,862	(1,763,783)
	DE - CONTRACTUAL SERVICES	237,247,536	187,940,226	242,213,216	(4,965,680)
	DF - UTILITY COSTS	39,563,757	22,457,531	39,563,757	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	98,451,669	50,703,121	94,284,821	4,166,848
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(4,209,888)	66,545,269	3,027,420
	GG - PRINCIPAL	69,234,999	37,480,308	62,690,000	6,544,999
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	6,749,005	20,316,649	0
	JA - CONTINGENCIES RESERVE	0	(3,016,649)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	0	0	0	0
	MM - MASS TRANSPORTATION	43,575,746	3,707,706	43,175,746	400,000
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	264,129,711	32,537,384	252,056,111	12,073,600
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	97,519,628	135,000,000	4,500,000
	SS - RECIPIENT GRANTS	64,100,000	33,945,849	60,143,433	3,956,567
	TT - PURCHASED SERVICES	61,247,021	47,741,380	66,547,021	(5,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	30,547,455	52,250,000	4,345,000
	XX - MEDICAID	253,257,500	145,817,481	248,712,000	4,545,500
Expenses excluding Interdepartmental Transfers		2,789,811,937	1,516,825,732	2,780,359,927	9,452,010
Interdepartmental Transfers		417,475,485	50,309,647	407,080,629	10,394,856
Total Expenses Including Interdepartmental Transfers		3,207,287,422	1,567,135,380	3,187,440,556	19,846,866
REV	AA - FUND BALANCE	10,000,000	0	0	(10,000,000)
	BA - INT PENALTY ON TAX	29,100,000	19,770,768	29,100,000	0
	BC - PERMITS & LICENSES	13,483,587	8,538,159	14,043,587	560,000
	BD - FINES & FORFEITS	67,901,789	32,562,424	85,553,707	17,651,918
	BE - INVEST INCOME	2,118,700	793,706	2,118,761	61
	BF - RENTS & RECOVERIES	22,368,636	25,254,763	36,811,838	14,443,202
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	791,187	11,198,740	0
	BH - DEPT REVENUES	165,798,625	67,947,507	159,494,510	(6,304,115)
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	9,982,491	10,000,000	575,911
	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	2,695,829	8,112,000	926,400
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	0	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	77,487,910	14,613,410	77,561,350	73,440
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	147,061,668	30,201,128	139,785,939	(7,275,729)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	220,569,773	71,581,126	211,761,431	(8,808,342)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	369,855,304	1,025,386,338	(47,543,717)
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	38,647,452	89,010,859	(3,922,419)
	TL - PROPERTY TAX	807,049,409	807,052,064	807,049,409	0
	TO - OTB 5% TAX	2,999,078	1,108,760	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	30,101,000	14,721,976	30,101,000	0
Revenues Excluding Interdepartmental Transfers		2,789,811,937	1,516,118,053	2,740,088,547	(49,723,390)
Interdepartmental Transfers		417,475,485	50,309,647	407,080,629	(10,394,856)
Total Revenues Including Interdepartmental Transfers		3,207,287,422	1,566,427,700	3,147,169,176	(60,118,246)
Projected Surplus / (Deficit)		0	0	(40,271,380)	

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GENERAL FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	362,099,638	204,857,491	364,260,592	(2,160,954)
	AB - FRINGE BENEFITS	231,600,136	144,191,426	227,491,435	4,108,701
	AC - WORKERS COMPENSATION	17,250,236	5,591,739	16,250,236	1,000,000
	BB - EQUIPMENT	1,184,377	368,544	1,358,377	(174,000)
	DD - GENERAL EXPENSES	24,039,746	15,657,388	25,677,229	(1,637,483)
	DE - CONTRACTUAL SERVICES	219,216,136	178,020,650	224,306,816	(5,090,680)
	DF - UTILITY COSTS	35,576,993	20,189,254	35,576,993	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(4,209,888)	66,545,269	3,027,420
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	297,528,623	10,670,502
	HF - INTER-DEPARTMENTAL CHARGES	44,356,536	19,951,388	44,356,536	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,316,649	6,749,005	20,316,649	0
	JA - CONTINGENCIES RESERVE	0	(3,016,649)	0	0
	MM - MASS TRANSPORTATION	43,575,746	3,707,706	43,175,746	400,000
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	60,471,085	31,561,784	49,471,085	11,000,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	97,519,628	135,000,000	4,500,000
	SS - RECIPIENT GRANTS	64,100,000	33,945,849	60,143,433	3,956,567
	TT - PURCHASED SERVICES	61,247,021	47,741,380	66,547,021	(5,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	30,547,455	52,250,000	4,345,000
	XX - MEDICAID	253,257,500	145,817,481	248,712,000	4,545,500
EXP Total		2,032,118,613	997,191,631	1,998,928,040	33,190,573
REV	AA - FUND BALANCE	10,000,000	0	0	(10,000,000)
	BA - INT PENALTY ON TAX	29,100,000	19,770,768	29,100,000	0
	BC - PERMITS & LICENSES	9,755,087	6,008,539	9,815,087	60,000
	BD - FINES & FORFEITS	65,151,789	31,802,979	83,803,707	18,651,918
	BE - INVEST INCOME	1,830,000	759,640	1,830,000	0
	BF - RENTS & RECOVERIES	22,302,496	25,173,827	36,704,878	14,402,382
	BG - REVENUE OFFSET TO EXPENSE	11,198,740	791,187	11,198,740	0
	BH - DEPT REVENUES	128,857,525	51,923,420	123,553,410	(5,304,115)
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BJ - INTERDEPT REVENUES	81,949,529	48,613,895	81,949,529	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	9,982,491	10,000,000	575,911
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	46,207,674	14,582,870	46,357,674	150,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	140,833,760	27,465,334	133,929,789	(6,903,971)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	219,835,773	71,413,353	211,027,431	(8,808,342)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	369,855,304	1,025,386,338	(47,543,717)
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	38,647,452	89,010,859	(3,922,419)
	TL - PROPERTY TAX	80,509,740	81,785,165	80,509,740	0
	TO - OTB 5% TAX	2,999,078	1,108,760	2,999,078	0
	TX - SPECIAL TAXES - SPECIAL TAXES	6,200,000	3,094,853	6,200,000	0
REV Total		2,032,118,613	802,779,835	1,983,376,260	(48,742,353)
Projected Surplus / (Deficit)		0		(15,551,780)	

FISCAL 2014 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	98,451,669	50,703,121	94,284,821	4,166,848
	GG - PRINCIPAL	69,234,999	37,480,308	62,690,000	6,544,999
	OO - OTHER EXPENSE	200,658,626	389,832	201,585,026	(926,400)
EXP Total		368,345,294	88,573,260	358,559,847	9,785,447
REV	BE - INVEST INCOME	0	21,146	0	0
	BQ - CAPITAL RESOURCES FOR DEBT	7,185,600	2,695,829	8,112,000	926,400
	BV - DEBT SERVICE CHARGEBACK REVENUE	325,097,477	0	314,702,621	(10,394,856)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	30,898,909	0	30,953,676	54,767
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	2,395,775	4,791,550	(371,758)
REV Total		368,345,294	5,112,750	358,559,847	(9,785,447)

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FIRE COMMISSION FUND					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,196,409	5,503,845	10,494,343	(297,934)
	AB - FRINGE BENEFITS	5,041,677	3,281,977	4,752,431	289,246
	BB - EQUIPMENT	29,000	3,163	29,000	0
	DD - GENERAL EXPENSES	232,300	149,016	358,600	(126,300)
	DE - CONTRACTUAL SERVICES	5,611,500	4,650,274	5,486,500	125,000
	HD - DEBT SERVICE CHARGEBACKS	295,935	0	295,935	0
	HF - INTER-DEPARTMENTAL CHARGES	2,158,663	743,338	2,158,663	0
EXP Total		23,565,484	14,331,613	23,575,472	(9,988)
REV	BE - INVEST INCOME	0	61	61	61
	BF - RENTS & RECOVERIES	0	820	820	820
	BH - DEPT REVENUES	7,475,600	4,185,403	7,475,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	145,000	59,635	145,000	0
	TL - PROPERTY TAX	15,944,884	15,891,089	15,944,884	0
REV Total		23,565,484	20,137,008	23,566,365	881
Projected Surplus / (Deficit)		0		(9,107)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted Health Insurance premiums than assumed in the budget (Appx 2.2% vs budgeted 3.7%) as well as vacancies.

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POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	212,598,430	115,599,117	227,586,647	(14,988,217)
	AB - FRINGE BENEFITS	118,243,742	84,372,594	115,969,978	2,273,764
	AC - WORKERS COMPENSATION	6,941,232	3,710,816	6,941,232	0
	BB - EQUIPMENT	227,247	27,079	227,247	0
	DD - GENERAL EXPENSES	5,377,678	3,297,014	5,377,678	0
	DE - CONTRACTUAL SERVICES	1,040,500	97,418	1,040,500	0
	DF - UTILITY COSTS	1,354,564	686,622	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	2,239,666	0	2,239,666	0
	HF - INTER-DEPARTMENTAL CHARGES	21,241,297	13,128,219	21,241,297	0
	OO - OTHER EXPENSE	2,750,000	567,998	750,000	2,000,000
EXP Total		372,014,356	221,486,877	382,728,809	(10,714,453)
REV	BC - PERMITS & LICENSES	2,828,500	2,302,475	3,828,500	1,000,000
	BD - FINES & FORFEITS	2,750,000	759,445	1,750,000	(1,000,000)
	BE - INVEST INCOME	271,400	6,299	271,400	0
	BF - RENTS & RECOVERIES	0	37,655	40,000	40,000
	BH - DEPT REVENUES	3,883,000	1,238,418	2,883,000	(1,000,000)
	BJ - INTERDEPT REVENUES	554,189	70,021	554,189	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	12,611	0	0
	TL - PROPERTY TAX	361,727,267	361,320,492	361,727,267	0
REV Total		372,014,356	365,747,416	371,054,356	(960,000)
Projected Surplus / (Deficit)		0		(11,674,453)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an increase in overtime, contractual salary increases and additional staffing partially offset by vacancies.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted Health Insurance premium than assumed in the budget (Appx 2.2% vs budgeted 3.7%) as well as vacancies.
	OO - OTHER EXPENSE	The contingency reserve is being used to fund higher than budgeted overtime expense.
REV	BC - PERMITS & LICENSES	A surplus is projected due to an increase in the number of alarm permits issued.
	BD - FINES & FORFEITS	A shortfall is projected due to lower alarm permit fines.
	BH - DEPT REVENUES	A shortfall is projected due to a delay in the Tow Truck Franchise contract.

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POLICE HEADQUARTER FUND					
E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	224,636,856	128,333,927	238,354,122	(13,717,266)
	AB - FRINGE BENEFITS	125,532,917	90,001,307	123,944,718	1,588,199
	AC - WORKERS COMPENSATION	3,830,813	1,567,791	3,830,813	0
	BB - EQUIPMENT	347,871	124,858	347,871	0
	DD - GENERAL EXPENSES	3,649,355	2,266,104	3,649,355	0
	DE - CONTRACTUAL SERVICES	11,379,400	5,171,883	11,379,400	0
	DF - UTILITY COSTS	2,632,200	1,581,655	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	14,362,751	0	14,638,397	(275,646)
	HF - INTER-DEPARTMENTAL CHARGES	24,621,512	16,486,702	24,621,512	0
	OO - OTHER EXPENSE	250,000	17,770	250,000	0
EXP Total		411,243,675	245,551,998	423,648,388	(12,404,713)
REV	BC - PERMITS & LICENSES	900,000	227,145	400,000	(500,000)
	BE - INVEST INCOME	17,300	6,561	17,300	0
	BF - RENTS & RECOVERIES	66,140	42,461	66,140	0
	BH - DEPT REVENUES	25,582,500	10,600,267	25,582,500	0
	BJ - INTERDEPT REVENUES	9,874,290	1,625,731	9,874,290	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	381,327	17,929	250,000	(131,327)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,064,600	340,019	1,064,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	108,137	589,000	0
	TL - PROPERTY TAX	348,867,518	348,055,318	348,867,518	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	11,627,123	23,901,000	0
REV Total		411,243,675	372,650,691	410,612,348	(631,327)
Projected Surplus / (Deficit)		0		(13,036,040)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an increase in overtime, contractual salary increases and additional staffing partially offset by vacancies.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted Health Insurance premium than assumed in the budget (Appx 2.2% vs budgeted 3.7%) as well as vacancies.
REV	BC - PERMITS & LICENSES	A shortfall is projected due to a decrease in the number of pistol permits issued.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A shortfall is projected due to lower than budgeted grant fund reimbursements.

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SEWER & STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,874,761	10,905,173	19,639,334	235,427
	AB - FRINGE BENEFITS	12,465,958	8,004,763	12,117,087	348,871
	BB - EQUIPMENT	360,855	4,267	360,855	0
	DD - GENERAL EXPENSES	16,983,507	7,577,045	16,983,507	0
	DE - CONTRACTUAL SERVICES	28,539,600	23,005,609	28,539,600	0
	DF - UTILITY COSTS	11,000,000	5,286,857	11,000,000	0
	FF - INTEREST	7,479,116	0	7,479,116	0
	GG - PRINCIPAL	13,803,000	0	13,803,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	39,697,768	6,762,920	39,752,535	(54,767)
	OO - OTHER EXPENSE	27,462,077	0	538,500	26,923,577
EXP Total		177,666,642	61,546,633	150,213,534	27,453,108
REV	AA - FUND BALANCE	56,720,839	0	38,845,591	(17,875,248)
	BC - PERMITS & LICENSES	810,000	468,354	810,000	0
	BE - INVEST INCOME	220,000	45,161	220,000	0
	BF - RENTS & RECOVERIES	2,071,000	1,101,728	4,853,140	2,782,140
	BG - REVENUE OFFSET TO EXPENSE	180,000	0	180,000	0
	BH - DEPT REVENUES	14,114,000	1,314,726	1,754,000	(12,360,000)
	BQ - CAPITAL RESOURCES FOR DEBT	300,000	0	300,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,999,409	43,885,966	100,999,409	0
REV Total		177,666,642	46,815,935	150,213,534	(27,453,108)

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,137,456	1,260,631	2,169,653	(32,197)
	DD - GENERAL EXPENSES	33,033	24,427	33,033	0
	DE - CONTRACTUAL SERVICES	44,500	42,250	44,500	0
EXP Total		2,214,989	1,327,308	2,247,186	(32,197)

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,414,467	5,303,877	9,219,349	195,118
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	227,932	303,900	0
	DE - CONTRACTUAL SERVICES	3,539,000	58,721	58,721	3,480,279
EXP Total		13,262,367	5,590,531	9,586,970	3,675,397
REV	BH - DEPT REVENUES	1,615,000	45,352	115,000	(1,500,000)
REV Total		1,615,000	45,352	115,000	(1,500,000)

E/R	OBJECT AND NAME	EXPLANATION
EXP	DE - CONTRACTUAL SERVICES	Due to the passage of the disputed assessment fund legislation, the County no longer anticipates contractual services in connection with the Commercial Settlement Program.
REV	BH - DEPT REVENUES	A shortfall is projected due to a delay in the Tax Map Fee Verification Initiative.

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	9,020,570	4,363,483	7,825,254	1,195,316
	BB - EQUIPMENT	15,000	443	15,000	0
	DD - GENERAL EXPENSES	494,100	432,274	694,100	(200,000)
	DE - CONTRACTUAL SERVICES	5,000,000	2,857,770	5,700,000	(700,000)
EXP Total		14,529,670	7,653,970	14,234,354	295,316
REV	BD - FINES & FORFEITS	592,500	90,250	592,500	0
	BF - RENTS & RECOVERIES	1,915,000	371,057	1,915,000	0
	BH - DEPT REVENUES	125,000	114,309	125,000	0
	BJ - INTERDEPT REVENUES	712,527	0	712,527	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,000	0	55,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	(33,772)	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	0	0	(75,000)
REV Total		3,775,027	541,844	3,700,027	(75,000)

E/R	OBJECT AND NAME	EXPLANATION
EXP	DD - GENERAL EXPENSES	A deficit is projected due to additional funding needed for case related investigative expenses.
	DE - CONTRACTUAL SERVICES	A deficit is projected due to an increase in Contractual Services for outside counsel.

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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
	AA - SALARIES, WAGES & FEES	5,009,430	1,447,713	4,973,413	36,017
	AB - FRINGE BENEFITS	27,558,580	5,726,304	27,560,256	(1,676)
	AC - WORKERS COMPENSATION	9,114,275	1,870,729	8,114,275	1,000,000
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	117,105	71,604	117,105	0
	DE - CONTRACTUAL SERVICES	2,916,766	1,463,775	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	69,572,689	(4,209,888)	66,545,269	3,027,420
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	308,199,125	0	297,528,623	10,670,502
	HF - INTER-DEPARTMENTAL CHARGES	5,149,385	1,596,286	5,149,385	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,306,649	6,749,005	20,306,649	0
	NA - NCIFA EXPENDITURES	1,960,000	0	1,960,000	0
	OO - OTHER EXPENSE	35,447,168	13,274,403	25,447,168	10,000,000
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	498,356,172	40,989,930	473,623,909	24,732,263
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(1,818,070)	0	0	(1,818,070)
	30 - FISCAL ANALYSIS Total	(1,818,070)	0	0	(1,818,070)
EXP Total		496,538,102	40,989,930	473,623,909	22,914,193
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	AA - FUND BALANCE	10,000,000	0	0	(10,000,000)
	BD - FINES & FORFEITS	1,190,000	824,789	1,190,000	0
	BF - RENTS & RECOVERIES	5,730,301	1,351,879	2,912,408	(2,817,893)
	BG - REVENUE OFFSET TO EXPENSE	10,898,740	646,762	10,898,740	0
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	55,936,740	47,388,612	55,936,740	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,424,089	9,982,491	10,000,000	575,911
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,676,274	15,289,258	38,676,274	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	92,400	16,074	92,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	769,700	652,717	769,700	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,072,930,055	369,855,304	1,025,386,338	(47,543,717)
	TB - PART COUNTY - SALES TAX PART COUNTY	92,933,278	38,647,452	89,010,859	(3,922,419)
	TL - PROPERTY TAX	80,509,740	81,785,165	80,509,740	0
	TO - OTB 5% TAX	2,999,078	1,108,760	2,999,078	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,382,710,395	568,169,262	1,319,002,277	(63,708,118)
REV Total		1,382,710,395	568,169,262	1,319,002,277	(63,708,118)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AC - WORKERS COMPENSATION	A surplus is projected due to lower caseload.
	GA - LOCAL GOVT ASST PROGRAM	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax is expected to be lower than the Adopted Budget, this expense is also expected to be proportionately less than budget.
	HD - DEBT SERVICE CHARGEBACKS	A surplus is projected primarily due lower and delayed borrowing amounts. This amount is offset by Debt Service Chargeback Revenue.
REV	BF - RENTS & RECOVERIES	A deficit is projected due to the allocation of revenue to the respective Departments.
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	A surplus is projected due to higher PILOTS payments than previously estimated.
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	Lower sales tax collections are projected due in large part to the extreme weather conditions experienced during the first quarter.

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CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,687,265	997,389	1,682,747	4,518
	BB - EQUIPMENT	2,400	56	2,400	0
	DD - GENERAL EXPENSES	15,400	7,011	15,400	0
EXP Total		1,705,065	1,004,456	1,700,547	4,518
REV	BC - PERMITS & LICENSES	3,565,000	2,398,135	3,625,000	60,000
	BD - FINES & FORFEITS	600,000	171,850	600,000	0
	BH - DEPT REVENUES	200	30	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	28,100	45,000	0
REV Total		4,210,200	2,598,115	4,270,200	60,000

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CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,264,859	62,151,974	111,732,485	5,532,374
	AC - WORKERS COMPENSATION	5,907,268	2,900,048	5,907,268	0
	BB - EQUIPMENT	124,000	22,504	124,000	0
	DD - GENERAL EXPENSES	3,257,630	1,846,768	3,292,356	(34,726)
	DE - CONTRACTUAL SERVICES	16,280,989	9,070,120	16,480,989	(200,000)
	DF - UTILITY COSTS	3,373,883	102,021	3,373,883	0
EXP Total		146,208,629	76,093,433	140,910,981	5,297,648
REV	BD - FINES & FORFEITS	13,000	8,677	13,000	0
	BF - RENTS & RECOVERIES	0	17,522	17,522	17,522
	BG - REVENUE OFFSET TO EXPENSE	300,000	150,000	300,000	0
	BH - DEPT REVENUES	2,670,000	1,123,565	2,670,000	0
	BJ - INTERDEPT REVENUES	150,000	30,545	150,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	10,711,625	1,302,073	4,144,485	(6,567,140)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	250,000	(55,108)	0	(250,000)
REV Total		14,094,625	2,577,274	7,295,007	(6,799,618)

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

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CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	906,686	1,733,129	0
	DD - GENERAL EXPENSES	80,000	47,255	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
EXP Total		2,038,129	1,178,941	2,038,129	0
REV	BF - RENTS & RECOVERIES	0	5,951	5,951	5,951
REV Total		0	5,951	5,951	5,951

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CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,311,072	1,183,658	2,223,032	88,040
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	1,602,100	974,417	1,602,100	0
EXP Total		3,914,172	2,158,074	3,825,132	89,040
REV	BJ - INTERDEPT REVENUES	1,273,937	70,740	1,273,937	0
REV Total		1,273,937	70,740	1,273,937	0

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CL - COUNTY CLERK

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,169,609	2,905,429	5,165,505	4,104
	BB - EQUIPMENT	50,000	46,625	50,000	0
	DD - GENERAL EXPENSES	300,000	79,020	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	214,881	300,000	0
EXP Total		5,819,609	3,245,955	5,815,505	4,104
REV	BD - FINES & FORFEITS	100,000	29,525	100,000	0
	BF - RENTS & RECOVERIES	0	1,500	1,500	1,500
	BH - DEPT REVENUES	36,450,618	15,078,616	31,450,618	(5,000,000)
REV Total		36,550,618	15,109,641	31,552,118	(4,998,500)

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A shortfall is projected due to a decrease in the amount of documents processed for Mortgage Recording Fees. This decrease is directly correlated with the current slowdown in the economy. Another contributing factor is the delay in the implementation of the Online Registration Initiative.

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CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,426,629	3,443,405	5,957,983	468,646
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	37,876	125,000	0
	DE - CONTRACTUAL SERVICES	623,500	127,800	623,500	0
EXP Total		7,180,129	3,609,080	6,711,483	468,646
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	5,621	16,300	0
REV Total		266,300	5,621	266,300	0

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CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,568,725	2,531,580	4,725,274	(156,549)
	DD - GENERAL EXPENSES	287,400	201,392	290,157	(2,757)
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		4,866,125	2,732,973	5,025,431	(159,306)
REV	BF - RENTS & RECOVERIES	138,000	87,087	115,360	(22,640)
	BH - DEPT REVENUES	325,000	244,139	325,000	0
REV Total		463,000	331,226	440,360	(22,640)

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CT - COURTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,545,938	824,015	1,545,938	0
EXP Total		1,545,938	824,015	1,545,938	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,507,290	0	1,507,290	0
REV Total		1,507,290	0	1,507,290	0

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DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2014 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	29,054,886	17,537,357	29,707,498	(652,612)
	BB - EQUIPMENT	75,500	8,738	75,500	0
	DD - GENERAL EXPENSES	1,002,300	518,747	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,281,608	694,466	1,281,608	0
EXP Total		31,414,294	18,759,309	32,066,906	(652,612)
REV	BF - RENTS & RECOVERIES	0	174,425	174,425	174,425
	BH - DEPT REVENUES	12,000	9,984	12,000	0
	BJ - INTERDEPT REVENUES	372,327	0	372,327	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	275,000	0	275,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,600	8,600	30,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,800	0	62,800	0
REV Total		752,727	193,009	927,152	174,425

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EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,529,299	7,122,578	14,653,181	(123,882)
	BB - EQUIPMENT	112,500	16,105	112,500	0
	DD - GENERAL EXPENSES	2,252,400	453,259	2,252,400	0
	DE - CONTRACTUAL SERVICES	725,082	405,473	725,082	0
EXP Total		17,619,281	7,997,414	17,743,163	(123,882)
REV	BF - RENTS & RECOVERIES	120,000	72,750	120,000	0
	BH - DEPT REVENUES	35,000	35,298	35,500	500
REV Total		155,000	108,048	155,500	500

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EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	827,773	491,893	704,336	123,437
	DD - GENERAL EXPENSES	15,500	4,000	15,500	0
EXP Total		843,273	495,893	719,836	123,437
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	778,663	(494,326)	738,663	(40,000)
REV Total		778,663	(494,326)	738,663	(40,000)

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FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	202,495,618	137,641,107	198,385,241	4,110,377
EXP Total		202,495,618	137,641,107	198,385,241	4,110,377
REV	BF - RENTS & RECOVERIES	0	23,450	0	0
REV Total		0	23,450	0	0

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HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,874,046	8,106,907	14,209,518	(335,472)
	BB - EQUIPMENT	53,000	19,653	53,000	0
	DD - GENERAL EXPENSES	1,431,050	469,788	1,431,050	0
	DE - CONTRACTUAL SERVICES	402,330	212,182	402,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,965,837	2,822,103	5,965,837	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	139,500,000	97,519,628	135,000,000	4,500,000
EXP Total		166,226,263	114,150,261	162,061,735	4,164,528
REV	BC - PERMITS & LICENSES	5,480,087	3,345,639	5,480,087	0
	BD - FINES & FORFEITS	150,000	131,903	150,000	0
	BF - RENTS & RECOVERIES	1,470,000	1,050,088	4,370,000	2,900,000
	BH - DEPT REVENUES	1,313,700	812,822	3,130,665	1,816,965
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	1,328	57,100	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	82,698,500	27,829,240	75,098,500	(7,600,000)
REV Total		91,169,387	33,171,020	88,286,352	(2,883,035)

E/R	OBJECT AND NAME	EXPLANATION
EXP	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected due to a lower than anticipated number of caseloads.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.
	BH - DEPT REVENUES	A surplus is projected due to higher prior period Medicaid reimbursements.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to lower reimbursable expenditures in relation to caseloads.

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HI - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	748,800	457,545	812,908	(64,108)
	DD - GENERAL EXPENSES	2,000	2	2,000	0
	HF - INTER-DEPARTMENTAL CHARGES	137,868	90,867	137,868	0
EXP Total		888,668	548,414	952,776	(64,108)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	436,120	232,706	439,358	3,238
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,780	55,834	87,871	(146,909)
REV Total		670,900	288,540	527,229	(143,671)

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HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	548,518	304,237	566,656	(18,138)
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
EXP Total		564,968	307,937	583,106	(18,138)

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HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,500,889	3,281,334	4,843,038	657,851
	DD - GENERAL EXPENSES	701,898	492,035	701,898	0
	DE - CONTRACTUAL SERVICES	25,913,873	24,456,155	25,913,873	0
	HF - INTER-DEPARTMENTAL CHARGES	3,571,363	1,340,583	3,571,363	0
EXP Total		35,688,023	29,570,107	35,030,172	657,851
REV	BD - FINES & FORFEITS	40,000	10,792	40,000	0
	BF - RENTS & RECOVERIES	0	61,999	61,999	61,999
	BJ - INTERDEPT REVENUES	379,280	258,393	379,280	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	75,000	150,000	150,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,543,758	93,765	5,543,758	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,314,824	1,066,247	10,314,824	0
REV Total		16,277,862	1,566,196	16,489,861	211,999

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IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2014 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	7,102,898	4,555,382	7,166,098	(63,200)
	DD - GENERAL EXPENSES	347,750	176,670	347,750	0
	DE - CONTRACTUAL SERVICES	10,411,816	6,112,375	10,411,816	0
	DF - UTILITY COSTS	3,868,318	2,247,199	3,868,318	0
EXP Total		21,730,782	13,091,625	21,793,982	(63,200)
REV	BH - DEPT REVENUES	40,000	311	40,000	0
	BI - CAP BACKCHARGES	100,000	0	0	(100,000)
	BJ - INTERDEPT REVENUES	4,956,265	(320,402)	4,956,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	289,294	(10,344)	289,294	0
REV Total		5,385,559	(330,435)	5,285,559	(100,000)

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

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LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,248,334	3,041,583	5,547,693	700,641
	BB - EQUIPMENT	60,777	44,620	60,777	0
	DD - GENERAL EXPENSES	1,684,331	1,504,409	1,684,331	0
	DE - CONTRACTUAL SERVICES	1,104,700	905,000	1,034,700	70,000
EXP Total		9,098,142	5,495,612	8,327,501	770,641

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LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	315,000	163,477	327,662	(12,662)
	DD - GENERAL EXPENSES	5,700	2,500	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	272,425	407,900	0
EXP Total		728,600	438,402	741,262	(12,662)

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MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	474,667	255,409	454,071	20,596
	DD - GENERAL EXPENSES	24,900	9,672	24,900	0
	DE - CONTRACTUAL SERVICES	31,000	13,643	31,000	0
EXP Total		530,567	278,723	509,971	20,596

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ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,687,325	3,688,514	6,676,706	10,619
	BB - EQUIPMENT	45,900	26,833	45,900	0
	DD - GENERAL EXPENSES	643,017	567,843	643,017	0
	DE - CONTRACTUAL SERVICES	99,664	58,664	99,664	0
EXP Total		7,475,906	4,341,853	7,465,287	10,619
REV	BH - DEPT REVENUES	25,000	13,479	25,000	0
REV Total		25,000	13,479	25,000	0

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	506,013	307,960	503,056	2,957
	DD - GENERAL EXPENSES	9,250	2,538	9,250	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		522,563	310,498	519,606	2,957
REV	BH - DEPT REVENUES	400,000	595,536	786,641	386,641
REV Total		400,000	595,536	786,641	386,641

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A surplus is projected due to the resolution of prior pending estate cases.

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PB - PROBATION

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,751,515	9,121,909	16,386,489	365,026
	BB - EQUIPMENT	30,900	14,747	30,900	0
	DD - GENERAL EXPENSES	277,800	162,119	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	377,572	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,535,544	483,152	1,535,544	0
EXP Total		19,249,584	10,159,500	18,884,558	365,026
REV	BH - DEPT REVENUES	1,780,000	947,849	1,780,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	93,341	71,323	55,323
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,857,877	2,226,822	4,857,877	0
REV Total		6,653,877	3,268,012	6,709,200	55,323

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PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	739,354	409,535	708,199	31,155
	DD - GENERAL EXPENSES	38,600	11,021	38,600	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		790,454	420,556	759,299	31,155

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PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	15,799,646	10,958,258	19,009,193	(3,209,547)
	BB - EQUIPMENT	456,500	133,613	456,500	0
	DD - GENERAL EXPENSES	1,704,700	1,102,754	1,704,700	0
	DE - CONTRACTUAL SERVICES	6,130,500	4,877,719	6,130,500	0
EXP Total		24,091,346	17,072,344	27,300,893	(3,209,547)
REV	BF - RENTS & RECOVERIES	1,577,300	854,601	1,658,967	81,667
	BH - DEPT REVENUES	19,515,342	10,899,097	18,515,342	(1,000,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	2,925,000	1,621,137	2,925,000	0
REV Total		24,017,642	13,374,835	23,099,309	(918,333)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to a larger number of Seasonal employees working in the facilities and the impact from the approval of the new labor agreements.
REV	BH - DEPT REVENUES	A shortfall is projected due to a harsh winter that was marred by high amounts of snowfall and freezing temperatures. As a result, many Parks facilities saw a decrease in attendance and usage.

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PR - SHARED SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	877,769	527,070	923,620	(45,851)
	DD - GENERAL EXPENSES	17,500	8,503	17,500	0
	DE - CONTRACTUAL SERVICES	1,700	1,495	1,700	0
EXP Total		896,969	537,068	942,820	(45,851)
REV	BF - RENTS & RECOVERIES	200,000	14,216	200,000	0
	BH - DEPT REVENUES	528,500	8,900	100,500	(428,000)
REV Total		728,500	23,116	300,500	(428,000)

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A shortfall is projected due to a delay in the implementation of the Online Vendor Registration Initiative.

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PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,757,713	19,650,589	32,722,405	(4,964,692)
	AC - WORKERS COMPENSATION	2,228,693	820,963	2,228,693	0
	BB - EQUIPMENT	93,000	17,700	93,000	0
	DD - GENERAL EXPENSES	5,580,800	5,319,707	6,980,800	(1,400,000)
	DE - CONTRACTUAL SERVICES	122,407,419	115,150,989	125,816,818	(3,409,399)
	DF - UTILITY COSTS	28,334,292	17,840,035	28,334,292	0
	HF - INTER-DEPARTMENTAL CHARGES	9,650,361	9,081,458	9,650,361	0
	MM - MASS TRANSPORTATION	43,575,746	3,707,706	43,175,746	400,000
	OO - OTHER EXPENSE	15,023,917	9,796,234	14,023,917	1,000,000
EXP Total		254,651,941	181,385,381	263,026,032	(8,374,091)
REV	BC - PERMITS & LICENSES	710,000	264,765	710,000	0
	BD - FINES & FORFEITS	10,000	0	0	(10,000)
	BF - RENTS & RECOVERIES	8,991,895	7,119,072	9,783,096	791,201
	BH - DEPT REVENUES	47,871,425	12,341,503	48,280,204	408,779
	BJ - INTERDEPT REVENUES	17,545,265	1,151,620	17,545,265	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,855,006	(772,373)	6,855,006	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,132,840	0	6,132,840	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	62,449,000	15,727,345	63,679,000	1,230,000
REV Total		150,565,431	35,831,932	152,985,411	2,419,980

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an increase in overtime and the cost associated with the passing of the labor agreements offset by vacancies.
	DD - GENERAL EXPENSES	A deficit is projected due to higher than anticipated snow removal and the impending road maintenance expenses.
	MM - MASS TRANSPORTATION	A surplus is projected to offset road maintenance expenses.
	OO - OTHER EXPENSE	A surplus is projected due to building consolidation.

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RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	879,484	386,996	749,259	130,225
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	26,875	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	6,420	125,000	0
EXP Total		1,169,984	420,291	1,039,759	130,225

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SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	226,800	116,494	219,138	7,662
	DD - GENERAL EXPENSES	3,442	2,442	3,442	0
	DE - CONTRACTUAL SERVICES	12,500	10,534	12,500	0
EXP Total		242,742	129,470	235,080	7,662
REV	BH - DEPT REVENUES	15,000	18,853	26,000	11,000
REV Total		15,000	18,853	26,000	11,000

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A surplus is projected due to the implementation of assisting immigrants by translating, completing family court paperwork and other immigration documents.

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SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,157,561	24,799,965	44,422,474	(264,913)
	BB - EQUIPMENT	24,000	5,753	199,000	(175,000)
	DD - GENERAL EXPENSES	883,150	507,349	883,150	0
	DE - CONTRACTUAL SERVICES	8,779,143	4,403,394	8,679,143	100,000
	HF - INTER-DEPARTMENTAL CHARGES	18,345,178	4,536,939	18,345,178	0
	SS - RECIPIENT GRANTS	64,100,000	33,945,849	60,143,433	3,956,567
	TT - PURCHASED SERVICES	61,247,021	47,741,380	66,547,021	(5,300,000)
	WW - EMERGENCY VENDOR PAYMENTS	56,595,000	30,547,455	52,250,000	4,345,000
	XX - MEDICAID	253,257,500	145,817,481	248,712,000	4,545,500
EXP Total		507,388,553	292,305,564	500,181,399	7,207,154
REV	BF - RENTS & RECOVERIES	1,900,000	13,899,580	15,050,000	13,150,000
	BH - DEPT REVENUES	14,974,440	8,766,735	14,974,440	0
	BJ - INTERDEPT REVENUES	277,029	34,387	277,029	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	116,791,754	26,247,873	116,436,362	(355,392)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,538,103	23,874,256	54,529,368	(2,008,735)
REV Total		190,481,326	72,822,832	201,267,199	10,785,873

E/R	OBJECT AND NAME	EXPLANATION
EXP	SS - RECIPIENT GRANTS	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families (TANF) and Subsidized Adoptions.
	TT - PURCHASED SERVICES	A deficit is projected due to a less rapid decline in Day Care caseloads than originally anticipated, which is contingent upon caseload recertification coupled with an increase in the market rates.
	WW - EMERGENCY VENDOR PAYMENTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under TANF, Safety Net, Institutional and foster care and Juvenile Delinquency programs.
	XX - MEDICAID	A surplus is projected due to the Medicaid Local Share Cap reduction that was enacted as part of the NYS 14-15 budget effective April 1, 2014. The State reduced the counties' weekly Medicaid cap payments.
REV	BF - RENTS & RECOVERIES	A surplus is projected primarily due to the recovery of Foster Care and Juvenile delinquency contracted amounts that were not fully utilized as a result of lower caseloads.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements in connection with lower caseloads in the TANF, Foster Care, Institutional Care, and Subsidized Adoption programs.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements in connection with lower caseloads in the Foster Care, Institutional Care, and Subsidized Adoption programs.

FISCAL 2014 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,160,515	1,174,046	2,023,596	136,919
	BB - EQUIPMENT	11,000	8,918	11,000	0
	DD - GENERAL EXPENSES	337,050	243,543	337,050	0
	DE - CONTRACTUAL SERVICES	310,500	111,830	310,500	0
	OO - OTHER EXPENSE	10,000,000	8,491,147	10,000,000	0
EXP Total		12,819,065	10,029,483	12,682,146	136,919
REV	BA - INT PENALTY ON TAX	29,100,000	19,770,768	29,100,000	0
	BD - FINES & FORFEITS	10,000	12,718	12,718	2,718
	BE - INVEST INCOME	1,830,000	759,640	1,830,000	0
	BF - RENTS & RECOVERIES	10,000	48,984	48,984	38,984
	BH - DEPT REVENUES	525,000	241,422	525,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,275,000	1,473,717	3,275,000	0
REV Total		34,750,000	22,307,248	34,791,702	41,702

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2014 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	3,019,815	1,678,600	3,094,509	(74,694)
	BB - EQUIPMENT	8,900	2,236	8,900	0
	DD - GENERAL EXPENSES	283,690	111,571	283,690	0
	DE - CONTRACTUAL SERVICES	11,451,521	5,890,000	15,883,081	(4,431,560)
EXP Total		14,763,926	7,682,407	19,270,180	(4,506,254)
REV	BD - FINES & FORFEITS	62,446,289	30,521,995	81,105,489	18,659,200
	BF - RENTS & RECOVERIES	0	19,666	19,666	19,666
REV Total		62,446,289	30,541,662	81,125,155	18,678,866

E/R	OBJECT AND NAME	EXPLANATION
EXP	DE - CONTRACTUAL SERVICES	A deficit is projected due to the cost associated with the implementation of the Speed Camera initiative to be offset by revenue.
REV	BD - FINES & FORFEITS	A surplus is projected due to the implementation of the Speed Camera initiative.

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VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	385,877	224,030	421,466	(35,589)
	DD - GENERAL EXPENSES	11,200	6,264	11,200	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	1,000	0	1,000	0
EXP Total		398,777	230,294	434,366	(35,589)
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,899	0	32,899	0
REV Total		379,058	0	379,058	0

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AA - SALARIES, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	185,416	211,427	184,898	518
FCF Total		185,416	211,427	184,898	518
GEN	AR - ASSESSMENT REVIEW COMMISSION	69,150	69,144	78,338	(9,188)
	AS - ASSESSMENT DEPARTMENT	121,537	157,234	136,943	(15,406)
	AT - COUNTY ATTORNEY	140,973	239,040	239,040	(98,067)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,327,724	(115,202)	2,327,724	0
	CA - OFFICE OF CONSUMER AFFAIRS	4,061	75,911	55,586	(51,525)
	CC - NC SHERIFF/CORRECTIONAL CENTER	828,646	2,308,151	1,451,588	(622,942)
	CE - COUNTY EXECUTIVE	30,000	5,004	30,000	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	3,907	17,690	(17,690)
	CL - COUNTY CLERK	15,634	48,638	1,738	13,896
	CO - COUNTY COMPTROLLER	85,720	238,797	127,457	(41,737)
	CS - CIVIL SERVICE	0	77,052	77,052	(77,052)
	DA - DISTRICT ATTORNEY	527,263	522,378	465,215	62,048
	EL - BOARD OF ELECTIONS	184,240	172,117	184,240	0
	EM - EMERGENCY MANAGEMENT	2,855	4,935	4,935	(2,080)
	HE - HEALTH DEPARTMENT	114,647	304,932	173,052	(58,405)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	9,300	9,285	9,300	0
	HS - DEPARTMENT OF HUMAN SERVICES	177,643	219,841	85,928	91,715
	IT - INFORMATION TECHNOLOGY	238,846	265,197	244,847	(6,001)
	LE - COUNTY LEGISLATURE	105,537	111,939	140,144	(34,607)
	LR - OFFICE OF LABOR RELATIONS	0	6,491	6,491	(6,491)
	ME - MEDICAL EXAMINER	3,031	49,431	49,431	(46,400)
	PA - PUBLIC ADMINISTRATOR	33,410	39,814	29,256	4,154
	PB - PROBATION	127,041	302,486	101,660	25,381
	PE - DEPARTMENT OF HUMAN RESOURCES	7,554	7,554	7,554	0
	PK - PARKS, RECREATION AND MUSEUMS	167,796	262,920	264,976	(97,180)
	PR - SHARED SERVICES	0	24,157	5,005	(5,005)
	PW - PUBLIC WORKS DEPARTMENT	424,291	473,005	269,389	154,902
	RM - RECORDS MANAGEMENT	5,000	0	5,000	0
	SS - SOCIAL SERVICES	74,893	210,943	139,845	(64,952)
	TR - COUNTY TREASURER	32,442	41,238	41,238	(8,796)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,220	29,648	14,091	(1,871)
	VS - VETERANS SERVICES AGENCY	2,343	21,024	21,024	(18,681)
GEN Total		5,873,797	6,187,011	6,805,777	(931,980)
PDD	PD - POLICE DEPARTMENT	12,511,091	6,146,289	11,815,043	696,048
PDD Total		12,511,091	6,146,289	11,815,043	696,048
PDH	PD - POLICE DEPARTMENT	12,661,518	12,235,819	24,667,509	(12,005,991)
PDH Total		12,661,518	12,235,819	24,667,509	(12,005,991)
Grand Total		31,231,822	24,780,546	43,473,227	(12,241,405)

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AA - SALARIES, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,941,500	878,257	2,103,346	(161,846)
FCF Total		1,941,500	878,257	2,103,346	(161,846)
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	72	0	0
	AS - ASSESSMENT DEPARTMENT	0	1,523	4,730	(4,730)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	47,726	68,362	42,638
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	8,022,143	16,489,018	(335,662)
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	5,987	138,394	(38,394)
	CL - COUNTY CLERK	65,000	0	25,000	40,000
	CO - COUNTY COMPTROLLER	12,700	11,257	17,700	(5,000)
	CS - CIVIL SERVICE	20,900	5,854	21,774	(874)
	DA - DISTRICT ATTORNEY	925,000	628,934	1,047,361	(122,361)
	EL - BOARD OF ELECTIONS	34,500	7,227	34,500	0
	EM - EMERGENCY MANAGEMENT	12,900	26,101	12,900	0
	HE - HEALTH DEPARTMENT	274,600	88,507	288,454	(13,854)
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	1	735	1,465
	IT - INFORMATION TECHNOLOGY	225,200	255,086	263,745	(38,545)
	LE - COUNTY LEGISLATURE	0	900	900	(900)
	ME - MEDICAL EXAMINER	35,286	87,319	113,957	(78,671)
	PA - PUBLIC ADMINISTRATOR	7,800	22	4,095	3,705
	PB - PROBATION	300,000	165,061	311,441	(11,441)
	PK - PARKS, RECREATION AND MUSEUMS	410,900	398,891	473,402	(62,502)
	PR - SHARED SERVICES	1,800	565	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	2,485,101	3,558,982	5,653,506	(3,168,405)
	RM - RECORDS MANAGEMENT	4,100	5,843	10,000	(5,900)
	SS - SOCIAL SERVICES	1,206,625	769,813	1,441,942	(235,317)
	TR - COUNTY TREASURER	0	4,936	20,933	(20,933)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	3,351	31,494	38,506
GEN Total		22,458,968	14,096,100	26,476,143	(4,017,175)
PDD	PD - POLICE DEPARTMENT	25,000,000	13,626,123	34,340,000	(9,340,000)
PDD Total		25,000,000	13,626,123	34,340,000	(9,340,000)
PDH	PD - POLICE DEPARTMENT	25,000,000	14,558,453	30,660,000	(5,660,000)
PDH Total		25,000,000	14,558,453	30,660,000	(5,660,000)
Grand Total		74,400,468	43,158,932	93,579,489	(19,179,021)

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	40,403,018	40,386,003	40,386,003	17,015
PDD Total		40,403,018	40,386,003	40,386,003	17,015
PDH	FB - FRINGE BENEFIT	33,628,609	33,615,048	33,615,048	13,561
PDH Total		33,628,609	33,615,048	33,615,048	13,561
Grand Total		74,031,627	74,001,051	74,001,051	30,576

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

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,342,904	1,297,129	1,297,129	45,775
FCF Total		1,342,904	1,297,129	1,297,129	45,775
GEN	FB - FRINGE BENEFIT	48,108,943	48,642,922	48,642,922	(533,979)
GEN Total		48,108,943	48,642,922	48,642,922	(533,979)
PDD	FB - FRINGE BENEFIT	1,575,096	1,573,819	1,573,819	1,277
PDD Total		1,575,096	1,573,819	1,573,819	1,277
PDH	FB - FRINGE BENEFIT	7,832,800	7,824,907	7,824,907	7,893
PDH Total		7,832,800	7,824,907	7,824,907	7,893
Grand Total		58,859,743	59,338,777	59,338,777	(479,034)

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

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,698,491	905,458	1,542,723	155,768
FCF Total		1,698,491	905,458	1,542,723	155,768
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	409	0	0
	CT - COURTS	37,183	17,400	37,183	0
	FB - FRINGE BENEFIT	69,880,744	38,765,790	66,241,379	3,639,365
GEN Total		69,917,927	38,783,599	66,278,562	3,639,365
PDD	FB - FRINGE BENEFIT	32,170,926	17,089,496	30,034,693	2,136,233
PDD Total		32,170,926	17,089,496	30,034,693	2,136,233
PDH	FB - FRINGE BENEFIT	28,974,942	16,240,875	27,506,982	1,467,960
PDH Total		28,974,942	16,240,875	27,506,982	1,467,960
Grand Total		132,762,286	73,019,428	125,362,960	7,399,326

FISCAL 2014 MONTHLY FINANCIAL REPORT



2014 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2014 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,048,722	551,542	944,292	104,430
FCF Total		1,048,722	551,542	944,292	104,430
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	22,016,819	6,764,793	22,016,819	0
	CT - COURTS	1,198,755	673,500	1,198,755	0
	FB - FRINGE BENEFIT	48,289,145	27,913,103	47,566,999	722,146
GEN Total		71,504,719	35,351,396	70,782,573	722,146
PDD	FB - FRINGE BENEFIT	25,325,482	14,261,665	24,402,364	923,118
PDD Total		25,325,482	14,261,665	24,402,364	923,118
PDH	FB - FRINGE BENEFIT	35,323,883	20,064,005	34,458,135	865,748
PDH Total		35,323,883	20,064,005	34,458,135	865,748
Grand Total		133,202,806	70,228,607	130,587,364	2,615,442

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2014 OTHER EXPENSE

FUND	DEPT AND NAME	SUBJECT	2014 Adopted Budget	Current Obligation	July Projections	Variance		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	7,185,600	389,832	8,112,000	(926,400)		
		88989 - NIFA SET-ASIDES	193,473,026	0	193,473,026	0		
	DS - DEBT SERVICE	Total	200,658,626	389,832	201,585,026	(926,400)		
DSV Total			200,658,626	389,832	201,585,026	(926,400)		
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0		
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0		
		55955 - NYS ASSN OF COUNTIES	63,500	62,260	63,500	0		
		66966 - LEGAL AID SOC OF NC	6,205,830	6,205,830	6,205,830	0		
		67967 - BAR ASSN NC PUB DFDR	7,729,564	4,267,446	7,729,564	0		
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0		
		70970 - RESIDENT TUITION	4,598,000	220,873	4,598,000	0		
		7097F - FIT RESIDENT TUITION	4,114,000	215,369	4,114,000	0		
		87985 - OTHER PAYMENTS	0	172,067	0	0		
		87987 - OTHER SUITS & DAMAGES	2,000,000	117,427	2,000,000	0		
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	97,476	0	0		
		8798B - ATTORNEY FEES	0	701,164	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	602,483	0	0		
		93993 - INSURANCE ON BLDGS	599,266	500,000	599,266	0		
		97998 - CONTINGENCY RESERVE	10,000,000	0	0	10,000,000		
		BU - OFFICE OF MANAGEMENT AND BUDGET	Total	35,447,168	13,274,403	25,447,168	10,000,000	
		PW - PUBLIC WORKS DEPARTMENT	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
				94994 - RENT	14,948,917	12,187,733	13,948,917	1,000,000
				80981 - COLISEUM REPAIR EXPENSES	0	(2,391,499)	0	0
		PW - PUBLIC WORKS DEPARTMENT	Total	15,023,917	9,796,234	14,023,917	1,000,000	
		TR - COUNTY TREASURER	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	10,000,000	7,608,263	10,000,000	0
				8798A - OTHER SUITS & DAMAGES-INTEREST	0	882,884	0	0
		TR - COUNTY TREASURER	Total	10,000,000	8,491,147	10,000,000	0	
GEN Total			60,471,085	31,561,784	49,471,085	11,000,000		
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	750	0	0		
		87987 - OTHER SUITS & DAMAGES	750,000	264,248	750,000	0		
		8798B - ATTORNEY FEES	0	0	0	0		
		8798C - ATTORNEY GROSS PROCEEDS	0	303,000	0	0		
		97998 - CONTINGENCY RESERVE	2,000,000	0	0	2,000,000		
PD - POLICE DEPARTMENT	Total	2,750,000	567,998	750,000	2,000,000			
PDD Total			2,750,000	567,998	750,000	2,000,000		
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	250,000	17,770	250,000	0		
	PD - POLICE DEPARTMENT	Total	250,000	17,770	250,000	0		
PDH Total			250,000	17,770	250,000	0		
Grand Total			264,129,711	32,537,384	252,056,111	12,073,600		

SMART GOVERNMENT INITIATIVES

FISCAL 2014 MONTHLY FINANCIAL REPORT



The Administration has developed Smart Government Initiatives that were implemented since 2012. The Monthly Reports provide an update on the status of these on-going initiatives by department. A total of two initiatives are expected to yield approximately \$2.0 million in projected savings for 2014.

Department	Initiative	Achieved	FY14 Savings	Annual Savings
Police Department	Removal of 15 Police Officers from Long-Term Disability	\$ 677,521	\$ 930,124	\$ 2,353,817
Sheriff's Department	Removal of 24 Employees from Payroll to Disability	\$ 243,551	\$ 1,095,478	\$ 2,925,625
Total		\$ 921,072	\$ 2,025,602	\$ 5,279,442

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NASSAU COUNTY POLICE DEPARTMENT

2014 BUDGET REDUCTION INITIATIVE SHEET

As of July 31, 2014

Initiative: Remove Police Officers
Source: Nassau County Police Department
Owner: Thomas Krumpter
Department: Police Department

Projection	FY14 Savings	Annual Savings
Original	930,124	2,353,817
Achieved	677,521	1,056,475

Description:

Fifteen (15) sworn officers are expected to retire under this initiative. The Nassau County Police Department is reviewing all Long-Term Disability cases for retirement eligibility.

Implementation:

In 2012, the Nassau County Police Department requested assistance and intervention from the New York State Comptroller's Office in its ongoing efforts to expedite the removal of employees from the County's payroll to a State disability pension.

Milestone	Original Date	Revised Date	Date Achieved
Planning	Feb-12		
Letter to Comptroller	Jan-12	Feb-12	Mar-12
Implementation	Mar-12		May-12

Progress Report:

The Police Department met with representatives from the New York State retirement system in March 2012 to request the expediting of these disability claims. In 2013, eight officers have retired under this ongoing initiative which have resulted in an annual savings of \$1.5 million. The department continues in its effort in achieving this initiative in 2014. As of July 31, 2014, seven officers have retired under this initiative.

2014 Annual Impact

The value of the removal and transfer of the employees from the County payroll to a State disability pension will generate a total savings of approximately \$2.4 million. The total savings in 2014 is projected to be approximately \$930,124.

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NASSAU COUNTY SHERIFF'S DEPARTMENT

2014 BUDGET REDUCTION INITIATIVE SHEET

As of July 31, 2014

Initiative: Removal of Employees from Payroll to Disability
Source: Nassau County Sheriff's Department
Owner: Sheriff Michael Sposato
Department: Correctional Center

Projection	FY14 Savings	Annual Savings
Original	1,095,478	2,925,625
Achieved	243,551	353,441

Description:

At the beginning of the fiscal year 2014 twenty four (24) correction officer titled employees are awaiting a final determination from the New York State Comptroller on applications for a disability pension. Medical documentation previously submitted indicates that these employees are permanently disabled and therefore unable to perform the full duties of their positions.

Implementation:

In 2012 the Nassau County Sheriff's Department submitted a letter to the New York State Comptroller's Office requesting assistance in its ongoing efforts to expedite the removal of employees from the County's payroll to a State disability pension.

Milestone	Original Date	Revised Date	Date Achieved
Planning	Jan-12		
Letter to Comptroller	Jan-12	Feb-12	
Implementation	Mar-12		

Progress Report:

The Corrections Department met with representatives from the New York State retirement system to request the expediting of these disability claims. In 2013, 14 officers have retired under this ongoing initiative which have resulted in an annual savings of \$1.7 million. The department continues in its effort in achieving this initiative in 2014. As of July 31, 2014, three officers have retired under this initiative.

2014 Annual Impact

The value of the removal and transfer of the employees from the County payroll to a State disability pension will generate a total savings of approximately \$2.9 million. Total savings in 2014 is projected to be approximately \$1.1 million.

FISCAL 2014 MONTHLY FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Department	FY 2014 Budget	On Board 12/31/2013	On Board 6/30/2014	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2014	Variance 7/31/14 vs. 6/30/14	Variance 7/31/2014 vs. 2014 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	29	-	(1)	-	-	28	(1)	(1)	-
AS - ASSESSMENT DEPARTMENT	158	153	150	1	(1)	-	-	150	-	(8)	-
AT - COUNTY ATTORNEY	107	95	94	-	-	-	-	94	-	(13)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	23	1	-	-	-	24	1	(1)	-
BU - CONTROL CENTER 30	(101)	-	-	-	-	-	-	-	-	101	-
CA - OFFICE OF CONSUMER AFFAIRS	27	26	25	-	-	1	(1)	25	-	(2)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,134	1,067	1,047	1	(4)	-	-	1,044	(3)	(90)	-
CE - COUNTY EXECUTIVE	18	18	16	-	-	-	-	16	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	38	37	37	-	-	-	-	37	-	(1)	-
CL - COUNTY CLERK	84	84	83	-	-	-	-	83	-	(1)	-
CO - COUNTY COMPTROLLER	86	71	78	-	(1)	1	(2)	76	(2)	(10)	-
CS - CIVIL SERVICE	51	50	50	-	-	-	-	50	-	(1)	-
DA - DISTRICT ATTORNEY	375	375	374	-	(2)	2	(2)	372	(2)	(3)	-
EL - BOARD OF ELECTIONS	139	160	168	-	(1)	3	-	170	2	31	-
FC - FIRE COMMISSION	95	91	87	6	-	1	(1)	93	6	(2)	-
EM - EMERGENCY MANAGEMENT	9	8	10	-	-	-	-	10	-	1	-
HE - HEALTH DEPARTMENT	173	170	169	-	-	3	(3)	169	-	(4)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	13	14	-	-	-	-	14	-	2	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	77	72	69	1	-	-	-	70	1	(7)	7
IT - INFORMATION TECHNOLOGY	79	76	79	-	(1)	-	-	78	(1)	(1)	-
LE - COUNTY LEGISLATURE	102	86	85	-	-	1	-	86	1	(16)	-
LR - OFFICE OF LABOR RELATIONS	5	4	5	-	-	-	-	5	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	6	6	6	-	-	-	-	6	-	-	-
ME - MEDICAL EXAMINER	72	69	68	-	-	-	-	68	-	(4)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	200	191	191	-	(1)	-	-	190	(1)	(10)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	148	151	-	-	1	(1)	151	-	-	-
PD - POLICE DISTRICT	1,422	1,343	1,450	-	(9)	-	(9)	1,432	(18)	10	-
PD - POLICE HEADQUARTERS	1,630	1,615	1,548	-	(12)	9	-	1,545	(3)	(85)	-
PR - SHARED SERVICES	11	10	11	-	-	2	(2)	11	-	-	-
PW - PUBLIC WORKS DEPARTMENT	418	412	409	-	(1)	8	(7)	409	-	(9)	-
RM - RECORDS MANAGEMENT	14	12	12	-	-	-	-	12	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	4	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	640	633	621	2	(3)	1	(1)	620	(1)	(20)	16
TR - COUNTY TREASURER	32	29	28	-	-	-	-	28	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	44	44	-	-	-	-	44	-	1	-
VS - VETERANS SERVICES AGENCY	7	6	7	-	-	-	-	7	-	-	-
Sub-Total Full Time Employees	7,395	7,252	7,265	12	(37)	33	(29)	7,244	(21)	(151)	-
Contract Employees	41	28	-	-	-	-	-	-	-	-	23
Major Operating Funds Sub-Total	7,436	7,280	7,265	12	(37)	33	(29)	7,244	(36)	(192)	23
Sewer District	306	295	287	1	-	-	-	288	(7)	(18)	-
Grand Total F/T Employees	7,742	7,575	7,552	13	(37)	33	(29)	7,532	(43)	(210)	23



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AS	RL PROP ASSR AIDE I	1
BU	FISCAL ADVISOR	1
CC	CORR CTR AUTO MECHANIC I	1
FC	FIRE CMNTNS TECH I	4
	FIRE MARSHAL TRAINEE	2
HS	INFORMATION SPECLST TRAINEE PD	1
SS	CHILD SUPPORT INV II	1
	LABORER I	1
MAJOR FUNDS NEW HIRES		12
SSW	LABORER I	1
SEWER DISTRICT NEW HIRES		1
TOTAL NEW HIRES		13



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	RL PROP ASSG SPVR I	(1)
AS	MESSENGER	(1)
CC	CORRECTION OFFICER	(3)
	CORRECTION SERGEANT	(1)
CO	CLERK II	(1)
DA	ASST DISTRICT ATTY	(2)
EL	ELECTION SUPPLY CLK	(1)
IT	SYSTEMS PROGRAMMER II	(1)
PB	PROBATION OFFICER I	(1)
PDD	POLICE SERGEANT	(1)
	POLICE OFFICER	(8)
PDH	POLICE SERGEANT	(1)
	POLICE OFFICER	(5)
	POLICE OFFICER-DET	(3)
	HOSTLER	(1)
	PUBLIC SAFETY OFFICER I	(1)
	POLICE COMMUNICATIONS OPERATOR	(1)
PW	LABOR SUPERVISOR II	(1)
SS	SOC WELFARE EXMR II	(1)
	CLERK II	(2)
MAJOR FUNDS TERMINATION/RESIGNATION		(37)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(37)

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 6/30/2014	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 7/31/2014	Variance 6/30/14 vs. 7/31/14
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	69	-	-	-	-	69	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	52	-	-	-	-	52	-
HS - DEPARTMENT OF HUMAN SERVICES	41	-	-	-	-	41	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	9	-	-	-	-	9	-
SS - SOCIAL SERVICES	150	-	-	-	-	150	-
Grant Fund Total	326	-	-	-	-	326	-

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	CSEA	DAI	IPBA	PBA	COBA	SOA	Total Union			Total Non		Grand Total	CONTRACT EMPLOYEE
							On-Board 7/31/2014	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On- Board 7/31/2014		
Assessment	144	-	-	-	-	-	144	-	-	6	6	150	-
Assessment Review Commission	20	-	-	-	-	-	20	5	-	3	8	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	48	-	-	-	-	-	48	-	-	2	2	50	-
Consumer Affairs	23	-	-	-	-	-	23	-	-	2	2	25	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	156	-	-	-	886	-	1,042	-	-	2	2	1,044	-
County Attorney	29	-	-	-	-	-	29	-	-	65	65	94	-
County Clerk	74	-	-	-	-	-	74	-	1	8	9	83	-
County Comptroller	63	-	-	-	-	-	63	-	1	12	13	76	-
County Executive	-	-	-	-	-	-	-	-	1	15	16	16	-
District Attorney	127	-	42	-	-	-	169	-	1	202	203	372	-
Elections	136	-	-	-	-	-	136	-	-	34	34	170	-
Emergency Management	2	-	-	-	-	-	2	-	-	8	8	10	-
Fire Commission	92	-	-	-	-	-	92	-	-	1	1	93	-
Health	165	-	-	-	-	-	165	-	-	4	4	169	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	14	14	14	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	61	-	-	-	-	-	61	-	-	9	9	70	7
Information Technology	75	-	-	-	-	-	75	-	-	3	3	78	-
Labor Relations	1	-	-	-	-	-	1	-	-	4	4	5	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	65	-	-	-	-	-	65	-	-	3	3	68	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	24	24	24	-
Police District	58	-	-	1,210	-	163	1,431	-	-	1	1	1,432	-
Police Headquarters	688	326	-	358	-	162	1,534	-	-	11	11	1,545	-
Probation	189	-	-	-	-	-	189	-	-	1	1	190	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	400	-	-	-	-	-	400	-	-	9	9	409	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	147	-	-	-	-	-	147	-	-	4	4	151	-
Shared Services	9	-	-	-	-	-	9	-	-	2	2	11	-
Social Services	608	-	-	-	-	-	608	-	-	12	12	620	16
Traffic and Parking Violations Agency	41	-	-	-	-	-	41	-	-	3	3	44	-
Treasurer	25	-	-	-	-	-	25	-	-	3	3	28	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
Sub-Total Full-Time Employees	3,498	326	42	1,568	886	325	6,645	5	23	571	599	7,244	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	23
Major Operating Funds Sub-Total	3,498	326	42	1,568	886	325	6,645	5	23	571	599	7,244	23
Sewer Districts	287	-	-	-	-	-	287	-	-	1	1	288	-
Grand Total F/T Employees	3,785	326	42	1,568	886	325	6,932	5	23	572	600	7,532	23

FISCAL 2014 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2014	Accrued Comp 2014	Total Overtime 2014	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	
Assessment	12.8	1,690.1	1,703.0	33.7	94.7	128.5	1,574.5
Board of Elections	171.5	5,868.0	6,039.5	152.5	2,446.7	2,599.2	3,440.3
Civil Service	105.5	147.5	253.0	22.5	257.6	280.1	(27.2)
Constituent Affairs	65.3	0.0	65.3	1,481.2	144.2	1,625.5	(1,560.2)
Consumer Affairs	1,034.4	971.0	2,005.4	740.2	1,166.2	1,906.4	99.0
Correctional Center	120,918.9	8,209.3	129,128.2	118,997.1	8,073.1	127,070.1	2,058.0
County Attorney	0.0	54.8	54.8	0.0	259.9	259.9	(205.1)
County Clerk	0.0	119.5	119.5	0.0	2,095.0	2,095.0	(1,975.5)
County Comptroller	217.3	1,568.5	1,785.9	0.0	2,710.7	2,710.7	(924.9)
District Attorney	9,797.9	5,705.4	15,503.3	7,807.3	4,541.1	12,348.4	3,154.9
Emergency Management	304.9	64.5	369.4	447.0	441.8	888.8	(519.4)
Fire Commission	17,228.6	654.5	17,883.1	20,502.1	420.4	20,922.5	(3,039.5)
Health	701.7	1,042.5	1,744.1	1,032.5	1,407.9	2,440.5	(696.3)
Human Services	0.0	39.4	39.4	5.6	69.4	74.9	(35.5)
Information Technology	3,905.0	2,312.1	6,217.1	2,429.1	1,306.1	3,735.2	2,481.9
Legislature	112.1	0.0	112.1	63.5	0.0	63.5	48.6
Medical Examiner	1,331.3	163.4	1,494.7	604.5	213.7	818.2	676.5
Police Department	357,203.0	0.0	357,203.0	345,648.0	0.0	345,648.0	11,555.0
Probation	3,134.4	1,513.9	4,648.4	3,345.3	1,603.7	4,949.0	(300.6)
Public Administrator	0.0	0.0	0.0	9.0	2.6	11.6	(11.6)
Public Works, Planning, Real Estate	57,191.2	4,058.7	61,249.9	47,345.6	2,759.5	50,105.1	11,144.8
Purchasing	9.2	41.2	50.4	0.0	21.9	21.9	28.5
Records Management	56.5	0	56.5	0	464.55	464.55	(408.1)
Recreation, Parks and Museums	9,136.2	1,232.9	10,369.1	8,175.8	923.2	9,099.0	1,270.1
Sheriff	10,732.5	1,211.9	11,944.4	9,297.0	1,129.1	10,426.1	1,518.4
Social Services	14,905.9	7,450.1	22,356.0	9,019.0	5,805.8	14,824.8	7,531.2
Traffic and Parking Violations Agency	6.4	1,001.1	1,007.5	0.0	1,246.8	1,246.8	(239.3)
Treasurer	83.5	81.3	164.8	101.9	75.4	177.4	(12.5)
Veteran Services	0.0	0.0	0.0	0.0	120.2	120.2	(120.2)
Sub-Total	608,366.0	45,201.5	653,567.5	577,260.3	39,801.4	617,061.6	36,505.9
Sewer & Water Supply	40,880.2	9,290.4	50,170.6	33,645.1	6,234.9	39,880.0	10,290.5
Sub-Total	40,880.2	9,290.4	50,170.6	33,645.1	6,234.9	39,880.0	10,290.5
Grand Total	649,246.2	54,491.9	703,738.1	610,905.4	46,036.3	656,941.7	46,796.4

Data Source: BIRT Performance Scorecard Report as of August 6, 2014. CHIEFS Reporting System for the Police Department overtime.

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

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

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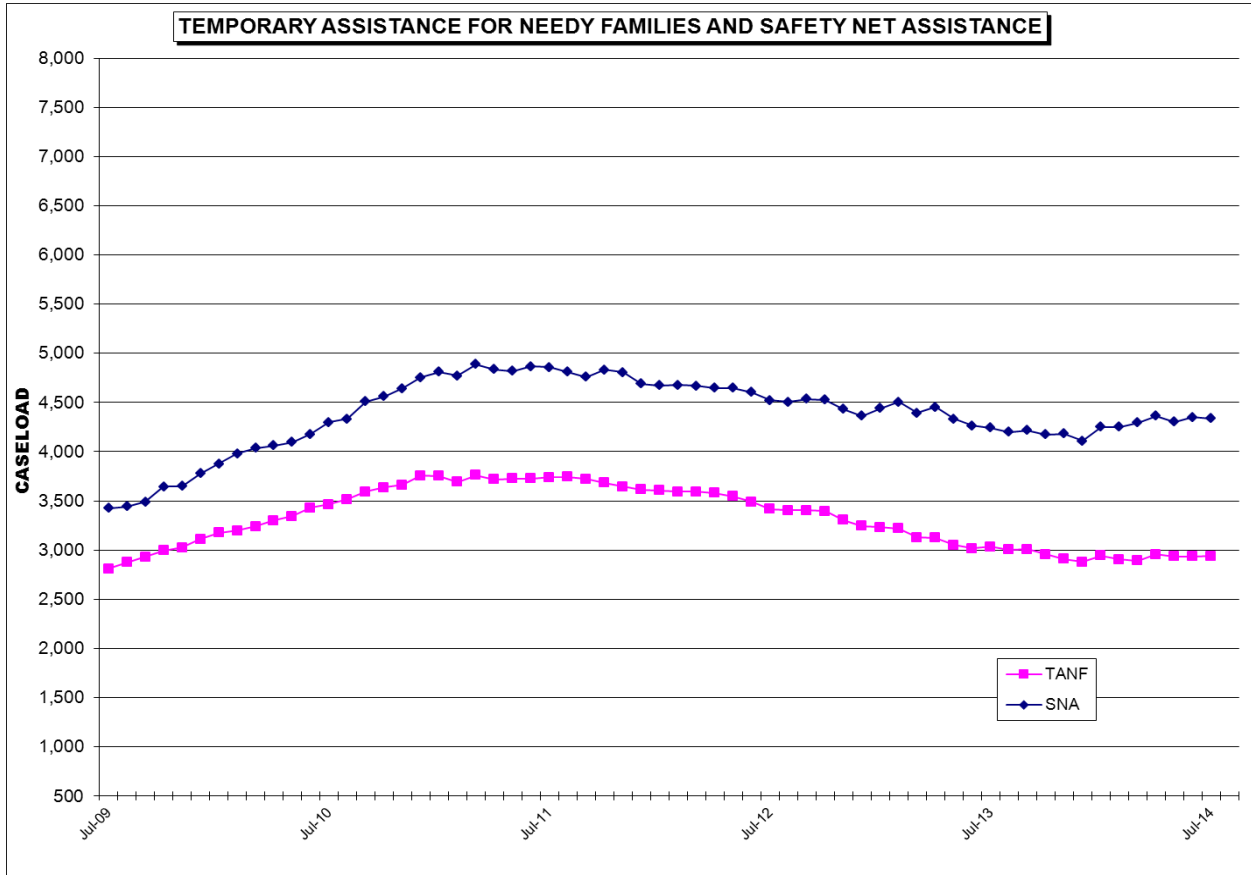
KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	August 2014			January 2014			August 2013			Change in Totals Aug 2014 vs. Jan 2014	Change in Totals Aug 2014 vs. Aug 2013
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE RETIREES	5,207	1,899	7,106	5,309	1,848	7,157	5,308	1,848	7,156	(51)	(50)
RETIREES	6,201	4,852	11,053	6,211	4,935	11,146	6,228	4,919	11,147	(93)	(94)
TOTAL	11,408	6,751	18,159	11,520	6,783	18,303	11,536	6,767	18,303	(144)	(144)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	5,135	1,799	6,934	5,231	1,747	6,978	5,220	1,747	6,967	(44)	(33)
ALL OTHER	72	100	172	78	101	179	88	101	189	(7)	(17)
TOTAL	5,207	1,899	7,106	5,309	1,848	7,157	5,308	1,848	7,156	(51)	(50)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,319	492	1,811	1,348	528	1,876	1,381	547	1,928	(65)	(117)
MEDICARE IND		4,262	4,262		4,298	4,298		4,257	4,257	(36)	5
MEDICARE F1	1,373		1,373	1,385		1,385	1,395		1,395	(12)	(22)
MEDICARE F2	3,418		3,418	3,383		3,383	3,352		3,352	35	66
ALL OTHER	91	98	189	95	109	204	100	115	215	(15)	(26)
TOTAL	6,201	4,852	11,053	6,211	4,935	11,146	6,228	4,919	11,147	(93)	(94)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) Aug 2014 vs. Aug 2013	
EMPIRE PLAN	20,570.28			20,570.28			20,238.72				1.64%
EMPIRE PLAN		9,258.48			9,258.48			9,215.76			0.46%
MEDICARE IND		4,905.24			4,905.24			4,791.96			2.36%
MEDICARE F1	16,217.04			16,217.04			15,815.16				2.54%
MEDICARE F2	11,864.28			11,864.28			11,391.36				4.15%
Note - As of August 1, 2014, 98.0% of all individuals with Health Insurance coverage are enrolled in an Empire Health Insurance plan.			Note - As of January 1, 2014, 97.9% of all individuals with Health Insurance coverage are enrolled in an Empire Health Insurance plan.			Note - As of August 1, 2013, 97.8% of all individuals with Health Insurance coverage are enrolled in an 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

July Inmate Population

	July 2011	July 2012	July 2013	July 2014
County Population	1,338	1,313	1,173	1,083
Suffolk Inmate	102	28	-	-
State-Ready Population	13	10	14	11
Federal Population	128	98	56	44
Parole Violators	13	25	68	42
TOTAL	1,594	1,474	1,311	1,180

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates				
Month	2011	2012	2013	2014
January	1,401	1,272	1,211	1,114
February	1,394	1,326	1,191	1,146
March	1,361	1,288	1,185	1,171
April	1,298	1,259	1,182	1,203
May	1,304	1,253	1,207	1,180
June	1,319	1,297	1,195	1,113
July	1,338	1,313	1,173	1,083
August	1,319	1,307	1,163	-
September	1,341	1,331	1,185	-
October	1,380	1,326	1,185	-
November	1,344	1,261	1,138	-
December	1,278	1,190	1,078	-
Year-to-Date County Average	1,345	1,287	1,192	1,144
Year-end County Average	1,340	1,285	1,174	-
Federal Inmate Population				
Month	2011	2012	2013	2014
January	105	114	82	37
February	103	107	88	38
March	102	112	85	39
April	109	113	69	43
May	116	106	69	42
June	127	112	76	42
July	128	98	56	44
August	126	92	42	-
September	134	92	48	-
October	145	97	40	-
November	142	85	40	-
December	135	86	37	-
Year-to-Date Federal Average	113	109	75	41
Year-end Federal Average	123	101	61	-

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KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period July 2014

Expense	2014 Budget	Estimates	
		Jul-14	July-2014 YTD
Salary	10,146,100	401,508	2,810,556
Fringe Benefits	7,764,700	305,755	2,140,287
General and Administrative Expenses	11,459,300	468,944	3,282,608
Bond Principal	1,455,000	121,250	848,750
Expense Total	30,825,100	1,297,457	9,082,201
Revenue			
Net Retained Commission	23,495,800	929,181	6,504,267
Other income	2,460,400	58,255	407,783
Revenue Total	25,956,200	987,436	6,912,050
Net Profit	(4,868,900)	(310,021)	(2,170,151)

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

Please note that these figures are estimated based on our 2014 data.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of August 1, 2014 with respect to grievances filed for the 2015/2016 tax year. Thus far, there have been 162,161 grievances filed broken down as follows:

Class	Number of Grievances
Class I Properties	140,717
Class II Properties	5,543
Class III Properties	522
Class IV Properties	15,379
Total	162,161

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

Through August 1, 2014, the total number of residential offers of settlement was 72,200 of which 68,000 were to residential representatives and 4,200 were to individuals representing themselves. New York State has mandated an additional and separating period that ended on May 12, 2014, for properties impacted by Superstorm Sandy.

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

**KPI REPORT 10: Sworn Separations****Police Department July Sworn Separations**

UNION	ACTUAL HC	PENDING HC
PBA	33	1
SOA	8	1
TOTAL PDD	41	2
PBA	26	1
DAI	26	4
SOA	11	0
TOTAL PDH	63	5
TOTAL SEPARATIONS	104	7

Note: Includes disability retirement.

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