

**BROOME COUNTY
DEPARTMENT OF
AUDIT AND CONTROL**

**QUARTERLY ACCOUNTS RECEIVABLE ANALYSIS
3rd QUARTER 2014**

Alex J. McLaughlin, Comptroller

February 24, 2015

Debra A. Preston, County Executive:

The Department of Audit and Control has compiled a summary of the status of accounts receivable balances in various County departments as of September 30, 2014.

Attached are schedules summarizing the status of significant receivables as of September 30, 2014. The criteria that we established for monitoring was to track balances that were in excess of \$100,000 as of September 30, 2014 and generate from fee for service transactions. If you are aware of other receivable categories that are at risk of becoming uncollectable, please advise.

Sincerely,

Alex J. McLaughlin
Comptroller

cc: Jerry F. Marinich, Chairman of the Legislature
Members of the Legislature
Aaron M. Martin, Clerk of the Legislature
John M. Bernardo, Deputy County Executive
Daniel A. Schofield, Commissioner, Public Works
Kevin J. Carey, Administrator, Willow Point Nursing Home
Arthur R. Johnson, Commissioner, Mental Health

3rd Quarter 2014

Department	1-30	31-60	61-90	Over 90	Total

Mental Health	\$ 0	\$ 0	\$ 0	\$ 313,169.00	\$ 313,169.00
% Change From Prior Qtr			-100.00%	-40.89%	
Solid Waste Division	\$ 1,142,886.05	\$ 22,352.94	\$ 11,900.94	\$ 489.50	\$ 1,177,629.43
% Change From Prior Qtr	-2.15%	27.39%	8193.34%	32.28%	
Willow Point	\$ 1,680,212.47	\$ 659,840.55	\$ 547,433.34	\$ 4,984,839.73	\$ 7,872,326.09
% Change From Prior Qtr	-1.86%	-18.58%	-0.33%	13.72%	