

MONTHLY COUNTY BUDGET REPORT

For the Period Ending February 28, 2013

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
March 20, 2013**

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TABLE OF CONTENTS

Executive Summary

Overview	1
Narrative/Operating Results	4
Variances & Explanations: February Monthly Projection vs. 2013 Adopted Budget	6

Fund and Department Detail

Major Funds Summary and Detail	9
Department Detail	16
Selected Salary and Fringe Benefit Detail	62

Key Performance Indicators

Full-Time & Contract Employee Staffing	69
Full-Time Staffing by Grant	72
Full-Time Staffing by Union	73
Overtime Hours	74
Health Insurance Statistics	75
DSS Caseload Graphs	76
Correctional Center Inmate Population	77
Nassau Regional Off-Track Betting Corporation	79
Tax Certiorari Report	80

EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2013 February Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. This document continues this method, and maps and reports on County expenses and revenues as detailed in the 2013 Adopted Budget. During the 2012 Budget adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2015. The County will remain in budgetary balance despite unprecedented increases in employee pension and health insurance costs.

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

In the wake of Superstorm Sandy the County faces related expenditures in 2013 for residual debris removal, protective measures, infrastructure repair and other costs yet to be fully estimated. The Administration is optimistic that the Federal Emergency Management Agency will reimburse local governments at a minimum of 75 percent of costs for disaster expenses, although the states of New York and New Jersey are seeking 100 percent reimbursement, consistent with Hurricane Irene reimbursement levels. The February projection does not include any anticipated hurricane related costs as they are segregated into an established FEMA Fund.

The consolidation of police precincts from eight to four initiated in FY 2012 will produce annual savings of \$20 million. One consolidation was delayed to end of first quarter of 2013 as a repercussion of Superstorm Sandy. Highlights of the Police Precinct consolidation include:

- Maintaining all 177 patrol cars in their current neighborhoods;
- Assigning 48 more police officers to patrol positions for a total of 88 more officers assigned to patrol since 2010; and
- Redistributing administrative workload more evenly among four new precincts.

Because of the layoffs and voluntary incentive programs through 2011 and 2012, the fulltime headcount for the major funds at the end of February 2013 was 7,344 positions compared to

FISCAL 2013 MONTHLY FINANCIAL REPORT



7,861 at the end of December 2011, representing a reduction of 517 positions. Despite these efforts the County continues to face fiscal challenges in 2013.

The projections in the tables that follow in this report are based on the headcount at the end of February 2013. The Administration has not projected operating costs for police terminations as it intends to bond for those separations. Currently, 19 police separations, including one disability separation, are scheduled, at an estimated cost of \$4.5 million.

The County assumes that there will be attrition savings of \$2.6 million, excluding uniformed members of the Police Department. The attrition savings are reflected in the Budget Department as a placeholder and will be allocated in subsequent months as the savings are recorded in each department.

The County is projecting a surplus of \$10.2 million primarily due to fringe savings in health insurance. The 2013 Adopted Budget assumed a composite rate increase of 8% over August 2012 levels. Subsequent to the adoption, final 2013 health insurance rates were issued by NYSHIP which indicated that the rate increase for 2013 on a composite basis was approximately 4.5%.

The Administration has developed initiatives and is in the process of implementing them. The value of the actions listed below represent savings that will be achieved in 2013. For many of the actions the savings will be greater on an annualized basis.

Gap Prior to Corrective Actions (\$'s in millions)	10.2
Police Long-Term Disability Retirements Savings for 9 months	1.5
Correction Officers Long-Term Disability Retirements Savings for 6 months	1.2
Surplus After Corrective Actions	12.9

Police Long-Term Disability Retirements

Fifteen (15) police officer titled employees are expected to retire under this initiative. The Nassau County Police Department is currently reviewing all injuries to file for disability pensions. The value of the removal and transferal of the employees from the County payroll to a State disability pension will generate total savings of approximately \$1.5 million.

Correction Officers Long-Term Disability Retirements

Twenty (20) 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. The Nassau County Sheriff's Department will

FISCAL 2013 MONTHLY FINANCIAL REPORT



request assistance and intervention from the New York State Comptroller. The value of the removal and transferal of the employees from the County payroll to a State disability pension will generate total savings of approximately \$1.2 million.

In subsequent months, the County will provide a status report for each initiative in the monthly report to NIFA. We will identify the steps that have been taken and the steps that remain to implement fully each initiative. In addition, we will indicate the savings-to-date and the amount projected for the fiscal year.



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense for 2013 for the five major funds is \$778.7 million, which is \$6.0 million less than the 2013 Adopted Budget. The projected variance is primarily being driven by vacancies predominantly in the Correctional Center and the Police Department. This is partially offset by higher projected overtime and terminal leave expenses and an interest arbitration award for the Investigative Police Benevolent Association collective bargaining unit (IPBA). For 2013, the County will continue its on-going efforts to reduce costs through the successful implementation of various corrective actions. This will require innovative management initiatives to further reduce headcount without impacting the services provided to residents.

Headcount

The full-time headcount for the major funds as of February 28, 2013 was 7,344 positions, which represents 35 fewer employees than year-end 2012. The headcount will continue to decrease as a result of continued normal attrition and limited replacement of personnel deemed crucial to County operations. The headcount reductions represent a decrease of nearly 20% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through February 28, 2013, the Police Department incurred approximately \$6.1 million in overtime expense. OMB is projecting that the Police Department will end 2013 with \$48 million in overtime expense, which is \$3 million higher than the Adopted Budget. Through February 28, 2013, the Sheriff/Correctional Center incurred approximately \$1.2 million in overtime expense, which is consistent with February 2012. The projection for the year assumes that the department will be on budget.

Fringe Benefits

The 2013 Adopted Budget for Employee Benefits provided for the five major funds is \$495.6 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. For 2013, Employee Benefits are projected to be \$483.4 million, a \$12.2 million savings from the 2013 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite base premium increases as well as a declining number of individuals on the health insurance rolls. 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.



REVENUE RESULTS

Department Revenues

OMB projects Department Revenues to be \$5.5 million lower than the \$178.2 million in the 2013 Adopted Budget primarily due to a delay in housing Federal Immigration and Customs deportees at the County's Correctional facility.

Federal Aid

OMB projects Federal Aid to be \$153.8 million, a \$2.3 million shortfall when compared with the 2013 Adopted Budget amount of \$156.1 million. The decrease is primarily attributable to a lower number of housed federal inmates at the County's Correctional facility as well as lower than anticipated salary expense reimbursements in connection with Social Services.

FISCAL 2013 MONTHLY FINANCIAL REPORT



Expense Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Modified Budget	February Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	784,644,942	778,681,274	5,963,668	A surplus is projected primarily due to vacancies, partially offset by higher projected overtime, terminal leave and expenses associated with an Interest Arbitration Award for the Investigative Police Benevolent Association collective bargaining unit (IPBA).
AB - FRINGE BENEFITS	470,084,548	457,903,690	12,180,858	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite base premium increases than assumed in the budget (Appx 4.5% vs. budgeted 8.0%).
AC - WORKERS COMPENSATION	25,536,733	25,536,733	0	
BB - EQUIPMENT	1,590,788	1,590,788	0	
DD - GENERAL EXPENSES	32,221,435	32,221,435	0	
DE - CONTRACTUAL SERVICES	221,181,700	221,181,700	0	
DF - UTILITY COSTS	36,828,674	36,828,674	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	86,103,480	86,103,480	0	
GA - LOCAL GOVT ASST PROGRAM	66,944,894	66,944,894	0	
GG - PRINCIPAL	61,874,999	61,874,999	0	
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	328,600,404	328,600,404	0	
HF - INTER-DEPARTMENTAL CHARGES	93,262,142	93,262,142	0	
HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	20,463,524	0	
MM - MASS TRANSPORTATION	43,264,576	43,264,576	0	
NA - NCIFA EXPENDITURES	1,776,000	1,776,000	0	
OO - OTHER EXPENSE	308,910,162	308,910,162	0	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	169,950,000	0	
SS - RECIPIENT GRANTS	67,165,000	67,165,000	0	
TT - PURCHASED SERVICES	59,316,405	59,316,405	0	
WW - EMERGENCY VENDOR PAYMENTS	62,430,000	62,430,000	0	
XX - MEDICAID	253,089,365	253,089,365	0	
	3,213,239,771	3,195,095,245	18,144,526	

FISCAL 2013 MONTHLY FINANCIAL REPORT



Revenue Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Adopted Budget	February Projections	Variance	
AA - OPENING FUND BALANCE	10,000,000	10,000,000	0	
BA - INT PENALTY ON TAX	28,800,000	28,800,000	0	
BC - PERMITS & LICENSES	13,733,768	13,733,768	0	
BD - FINES & FORFEITS	62,539,710	62,542,710	3,000	
BE - INVEST INCOME	3,074,900	3,074,900	0	
BF - RENTS & RECOVERIES	27,554,518	27,470,023	(84,495)	A shortfall is projected primarily due to lower than budgeted reimbursements from the Nassau Healthcare Corporation.
BG - REVENUE OFFSET TO EXPENSE	11,184,418	11,484,418	300,000	A surplus is projected primarily due to receivables in connection with various inmate purchases at the County's Correctional Facility.
BH - DEPT REVENUES	178,191,690	172,691,710	(5,499,980)	A shortfall is projected primarily due a delay in housing Federal Immigration and Custom deportees as well as a lower than budgeted volume of school district related direct assistance caseloads through the Department of Social Services.
BI - CAP BACKCHARGES	2,099,910	2,099,910	0	
BJ - INTERDEPT REVENUES	93,262,142	93,262,142	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	9,646,819	0	
BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	27,394,875	0	
BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	328,600,404	0	
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	71,428,988	0	
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	153,789,891	(2,326,608)	A shortfall is projected primarily due to housing a lower number of Federal Inmates than originally estimated at the County's Correctional Facility and lower than anticipated salary expense reimbursements in connection with Social Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	232,068,847	(339,469)	A shortfall is projected primarily due to lower than anticipated salary expense reimbursements in connection with Social Services.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	1,031,663,514	0	
TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	89,582,099	0	
TL - PROPERTY TAX	804,788,915	804,788,915	0	
TO - OTB 5% TAX	3,232,286	3,232,286	0	
TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	27,936,000	0	
	3,213,239,771	3,205,292,219	(7,947,552)	

FISCAL 2013 MONTHLY FINANCIAL REPORT



**FUND AND
DEPARTMENT DETAIL**

FISCAL 2013 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	784,644,942	110,648,551	778,681,274	5,963,668
	AB - FRINGE BENEFITS	470,084,548	40,438,855	457,903,690	12,180,858
	AC - WORKERS COMPENSATION	25,536,733	(227,349)	25,536,733	0
	BB - EQUIPMENT	1,590,788	121,443	1,590,788	0
	DD - GENERAL EXPENSES	32,221,435	7,832,887	32,221,435	0
	DE - CONTRACTUAL SERVICES	221,181,700	133,745,951	221,181,700	0
	DF - UTILITY COSTS	36,828,674	9,339,952	36,828,674	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	86,103,480	4,799,256	86,103,480	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(23,050,650)	66,944,894	0
	GG - PRINCIPAL	61,874,999	5,935,000	61,874,999	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	1,820,023	20,463,524	0
	MM - MASS TRANSPORTATION	43,264,576	901,758	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	308,910,162	17,337,166	308,910,162	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	95,916,774	169,950,000	0
	SS - RECIPIENT GRANTS	67,165,000	9,279,852	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	28,879,906	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	35,206,453	62,430,000	0
	XX - MEDICAID	253,089,365	44,153,179	253,089,365	0
Expenses excluding Interdepartmental Transfers		2,791,377,225	541,079,009	2,773,232,699	18,144,526
Interdepartmental Transfers		421,862,546	(6,115,973)	421,862,546	0
Total Expenses Including Interdepartmental Transfers		3,213,239,771	534,963,036	3,195,095,245	18,144,526
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	7,456,780	28,800,000	0
	BC - PERMITS & LICENSES	13,733,768	2,226,091	13,733,768	0
	BD - FINES & FORFEITS	62,539,710	6,172,791	62,542,710	3,000
	BE - INVEST INCOME	3,074,900	116,692	3,074,900	0
	BF - RENTS & RECOVERIES	27,554,518	6,614,744	27,470,023	(84,495)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	106,036	11,484,418	300,000
	BH - DEPT REVENUES	178,191,690	11,131,220	172,691,710	(5,499,980)
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	6,877,468	9,646,819	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	27,394,875	0	27,394,875	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	(281,151)	71,428,988	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	11,953,994	153,789,891	(2,326,608)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	8,704,567	232,068,847	(339,469)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	39,592,703	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	0	89,582,099	0
	TL - PROPERTY TAX	804,788,915	71,488	804,788,915	0
	TO - OTB 5% TAX	3,232,286	0	3,232,286	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	1,430,976	27,936,000	0
Revenues Including Interdepartmental Transfers		2,791,377,225	102,174,397	2,783,429,673	(7,947,552)
Interdepartmental Transfers		421,862,546	3,612	421,862,546	0
Total Revenues Including Interdepartmental Transfers		3,213,239,771	102,178,009	3,205,292,219	(7,947,552)
Surplus / (Deficit)		0	0	10,196,974	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



GENERAL FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	358,881,579	52,153,410	353,972,603	4,908,976
	AB - FRINGE BENEFITS	229,407,097	14,129,319	223,124,975	6,282,122
	AC - WORKERS COMPENSATION	16,686,919	(1,221,999)	16,686,919	0
	BB - EQUIPMENT	1,088,235	80,304	1,088,235	0
	DD - GENERAL EXPENSES	23,286,839	6,823,128	23,286,839	0
	DE - CONTRACTUAL SERVICES	204,098,166	128,110,608	204,098,166	0
	DF - UTILITY COSTS	32,841,910	9,100,609	32,841,910	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(23,050,650)	66,944,894	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	315,300,478	0	315,300,478	0
	HF - INTER-DEPARTMENTAL CHARGES	46,054,509	(4,233,527)	46,054,509	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	1,820,023	20,463,524	0
	MM - MASS TRANSPORTATION	43,264,576	901,758	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	86,461,678	17,274,687	86,461,678	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	95,916,774	169,950,000	0
	SS - RECIPIENT GRANTS	67,165,000	9,279,852	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	28,879,906	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	35,206,453	62,430,000	0
	XX - MEDICAID	253,089,365	44,153,179	253,089,365	0
EXP Total		2,076,507,174	433,323,836	2,065,316,076	11,191,098
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	7,456,780	28,800,000	0
	BC - PERMITS & LICENSES	10,005,268	1,651,644	10,005,268	0
	BD - FINES & FORFEITS	59,789,710	6,073,508	59,792,710	3,000
	BE - INVEST INCOME	2,780,000	114,647	2,780,000	0
	BF - RENTS & RECOVERIES	27,488,378	6,598,752	27,403,883	(84,495)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	106,036	11,484,418	300,000
	BH - DEPT REVENUES	141,646,322	8,975,892	136,146,342	(5,499,980)
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BJ - INTERDEPT REVENUES	80,651,134	3,612	80,651,134	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	6,877,468	9,646,819	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	20,535,875	0	20,535,875	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,340,736	(281,151)	45,340,736	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	149,288,591	11,962,680	147,561,983	(1,726,608)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	231,629,316	8,703,992	231,289,847	(339,469)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	39,592,703	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	0	89,582,099	0
	TL - PROPERTY TAX	117,107,798	71,488	117,107,798	0
	TO - OTB 5% TAX	3,232,286	0	3,232,286	0
	TX - SPECIAL TAXS - SPECIAL TAXES	4,035,000	140,853	4,035,000	0
REV Total		2,076,507,174	98,048,903	2,069,159,622	(7,347,552)
Surplus / (Deficit)		0		3,843,546	

FISCAL 2013 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	FF - INTEREST	86,103,480	4,799,256	86,103,480	0
	GG - PRINCIPAL	61,874,999	5,935,000	61,874,999	0
	OO - OTHER EXPENSE	215,634,858	4,903	215,634,858	0
EXP T		363,613,337	10,739,159	363,613,337	0
REV	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	4,240,000	0	4,240,000	0
	BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	0	328,600,404	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	25,609,625	0	25,609,625	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	0	5,163,308	0
REV T		363,613,337	0	363,613,337	0
Surplus / (Deficit)		0	0	0	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,935,212	1,689,557	9,854,359	80,853
	AB - FRINGE BENEFITS	4,811,786	590,945	4,749,700	62,086
	BB - EQUIPMENT	29,000	0	29,000	0
	DD - GENERAL EXPENSES	222,903	19,471	222,903	0
	DE - CONTRACTUAL SERVICES	5,507,400	4,148,223	5,507,400	0
	HD - DEBT SERVICE CHARGEBACKS	318,642	0	318,642	0
	HF - INTER-DEPARTMENTAL CHARGES	2,313,380	(260,876)	2,313,380	0
EXP T		23,138,323	6,187,320	22,995,384	142,939
REV	BE - INVEST INCOME	6,200	0	6,200	0
	BF - RENTS & RECOVERIES	0	333	0	0
	BH - DEPT REVENUES	7,579,868	1,052,341	7,579,868	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	3,145	190,000	0
	TL - PROPERTY TAX	15,257,655	0	15,257,655	0
REV Total		23,138,323	1,055,819	23,138,323	0
Surplus / (Deficit)		0		142,939	

FISCAL 2013 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	211,024,804	29,064,302	209,194,135	1,830,669
	AB - FRINGE BENEFITS	116,615,526	12,418,354	113,654,220	2,961,306
	AC - WORKERS COMPENSATION	5,880,966	491,767	5,880,966	0
	BB - EQUIPMENT	223,538	24,639	223,538	0
	DD - GENERAL EXPENSES	4,982,034	520,336	4,982,034	0
	DE - CONTRACTUAL SERVICES	840,500	112,765	840,500	0
	DF - UTILITY COSTS	1,354,564	352,905	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	1,958,728	0	1,958,728	0
	HF - INTER-DEPARTMENTAL CHARGES	22,678,090	(442,407)	22,678,090	0
	OO - OTHER EXPENSE	4,613,626	52,600	4,613,626	0
EXP Total		370,172,376	42,595,260	365,380,401	4,791,975
REV	BC - PERMITS & LICENSES	2,828,500	450,317	2,828,500	0
	BD - FINES & FORFEITS	2,750,000	99,283	2,750,000	0
	BE - INVEST INCOME	271,400	1,316	271,400	0
	BF - RENTS & RECOVERIES	0	11,252	0	0
	BH - DEPT REVENUES	3,883,000	89,941	3,883,000	0
	BJ - INTERDEPT REVENUES	552,100	0	552,100	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,171,000	0	1,171,000	0
	TL - PROPERTY TAX	358,716,376	0	358,716,376	0
REV Total		370,172,376	652,108	370,172,376	0
Surplus / (Deficit)		0		4,791,975	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies partially offset by higher than budgeted overtime expense.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs.

FISCAL 2013 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	204,803,347	27,741,282	205,664,272	(860,925)
	AB - FRINGE BENEFITS	119,250,139	13,300,237	116,374,795	2,875,344
	AC - WORKERS COMPENSATION	2,968,848	502,883	2,968,848	0
	BB - EQUIPMENT	250,015	16,500	250,015	0
	DD - GENERAL EXPENSES	3,729,659	469,952	3,729,659	0
	DE - CONTRACTUAL SERVICES	10,735,634	1,374,356	10,735,634	0
	DF - UTILITY COSTS	2,632,200	(113,562)	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	11,022,556	0	11,022,556	0
	HF - INTER-DEPARTMENTAL CHARGES	22,216,163	(1,179,163)	22,216,163	0
	OO - OTHER EXPENSE	2,200,000	4,977	2,200,000	0
EXP T		379,808,561	42,117,461	377,794,142	2,014,419
REV	BC - PERMITS & LICENSES	900,000	124,130	900,000	0
	BE - INVEST INCOME	17,300	729	17,300	0
	BF - RENTS & RECOVERIES	66,140	4,407	66,140	0
	BH - DEPT REVENUES	25,082,500	1,013,046	25,082,500	0
	BJ - INTERDEPT REVENUES	12,058,908	0	12,058,908	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,448,000	0	1,448,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	374,027	0	374,027	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	(8,687)	1,064,600	(600,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	(2,570)	589,000	0
	TL - PROPERTY TAX	313,707,086	0	313,707,086	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	1,290,123	23,901,000	0
REV T		379,808,561	2,421,179	379,208,561	(600,000)
Surplus / (Deficit)		0		1,414,419	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted overtime expense partially offset by vacancies.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs.
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to lower than budgeted Federal reimbursement.

FISCAL 2013 MONTHLY FINANCIAL REPORT



SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,128,886	2,703,850	16,922,465	2,206,421
	AB - FRINGE BENEFITS	11,478,346	1,519,606	11,122,196	356,150
	BB - EQUIPMENT	323,900	9,796	323,900	0
	DD - GENERAL EXPENSES	15,537,274	4,188,745	15,537,274	0
	DE - CONTRACTUAL SERVICES	27,725,100	14,599,962	27,725,100	0
	DF - UTILITY COSTS	11,134,900	750,520	11,134,900	0
	FF - INTEREST	8,318,051	0	8,318,051	0
	GG - PRINCIPAL	14,434,000	0	14,434,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	33,114,751	0	33,114,751	0
	OO - OTHER EXPENSE	26,597,260	0	26,597,260	0
EXP T		167,792,468	23,772,478	165,229,897	2,562,571
REV	BC - PERMITS & LICENSES	734,800	142,868	734,800	0
	BE - INVEST INCOME	220,000	2,571	220,000	0
	BF - RENTS & RECOVERIES	71,000	60,069	71,000	0
	BH - DEPT REVENUES	14,432,300	155,408	14,432,300	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	101,116,109	718,843	101,116,109	0
REV Total		118,825,603	1,079,759	118,825,603	0
Projected Deficit		(48,966,865)		(46,404,294)	
	AA - FUND BALANCE	48,966,865		48,966,865	
Adjusted Year End Results with Fund Balance Usage		0		2,562,571	

FISCAL 2013 MONTHLY FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	DD - GENERAL EXPENSES	100	100	100	0
	DE - CONTRACTUAL SERVICES	15,300	0	15,300	0
EXP Total		15,400	100	100	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,133,171	393,114	2,096,465	36,706
	DD - GENERAL EXPENSES	33,033	10,188	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		2,178,454	403,301	2,141,748	36,706

FISCAL 2013 MONTHLY FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,419,132	1,482,358	9,272,367	146,765
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	202,886	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,767,032	1,685,243	9,620,267	146,765
REV	BH - DEPT REVENUES	3,115,000	(13)	3,115,000	0
REV Total		3,115,000	(13)	3,115,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,720,225	1,436,310	8,498,547	221,678
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	426,600	127,036	426,600	0
	DE - CONTRACTUAL SERVICES	5,000,000	937,600	5,000,000	0
EXP Total		14,161,825	2,500,946	13,974,241	221,678
REV	BD - FINES & FORFEITS	590,000	36,258	590,000	0
	BF - RENTS & RECOVERIES	1,220,000	193,596	1,220,000	0
	BH - DEPT REVENUES	95,000	18,592	95,000	0
	BJ - INTERDEPT REVENUES	681,324	0	681,324	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,868	0	55,868	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	0	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
REV Total		3,017,192	248,446	3,017,192	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	84,982	0	(0)
EXP Total		0	84,982	0	(0)
REV	BF - RENTS & RECOVERIES	0	96,031	0	0
REV Total		0	96,031	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.
REV	BF - RENTS & RECOVERIES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
	AA - SALARIES, WAGES & FEES	5,050,806	(1,421,330)	4,772,155	278,651
	AB - FRINGE BENEFITS	26,968,963	(11,173,752)	26,968,963	0
	AC - WORKERS COMPENSATION	9,551,771	(1,611,204)	9,551,771	0
	DD - GENERAL EXPENSES	103,200	31,550	103,200	0
	DE - CONTRACTUAL SERVICES	2,916,766	486,602	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(23,050,650)	66,944,894	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	315,300,478	0	315,300,478	0
	HF - INTER-DEPARTMENTAL CHARGES	5,318,891	(1,244,868)	5,318,891	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,453,524	1,820,023	20,453,524	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	53,820,364	5,700,952	53,820,364	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	521,213,657	(17,462,676)	520,935,006	278,651
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(2,569,101)	0	0	(2,569,101)
	30 - FISCAL ANALYSIS Total	(2,569,101)	0	0	(2,569,101)
EXP Total		518,644,556	(17,462,676)	520,935,006	(2,290,450)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BD - FINES & FORFEITS	2,850,000	142,461	2,850,000	0
	BF - RENTS & RECOVERIES	6,914,723	849,323	6,914,723	0
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	31,036	11,184,418	0
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	54,579,489	0	54,579,489	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	6,855,737	9,646,819	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	20,535,875	0	20,535,875	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,586,700	0	38,586,700	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	0	118,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	0	2,405,000	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	39,592,703	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	0	89,582,099	0
	TL - PROPERTY TAX	117,107,798	71,488	117,107,798	0
	TO - OTB 5% TAX	3,232,286	0	3,232,286	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,399,027,121	48,162,747	1,399,027,121	0
REV Total		1,399,027,121	48,162,747	1,399,027,121	0
E/R	OBJECT AND NAME	EXPLANATION			
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.			

FISCAL 2013 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,710,691	244,761	1,696,828	13,863
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	15,400	6,093	15,400	0
EXP Total		1,728,491	250,855	1,714,628	13,863
REV	BC - PERMITS & LICENSES	3,631,250	880,920	3,631,250	0
	BD - FINES & FORFEITS	842,000	71,150	842,000	0
	BH - DEPT REVENUES	200	53	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		4,518,450	952,123	4,518,450	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,422,317	18,280,672	115,553,798	1,868,519
	AC - WORKERS COMPENSATION	5,151,101	304,338	5,151,101	0
	BB - EQUIPMENT	65,000	0	65,000	0
	DD - GENERAL EXPENSES	3,000,000	615,352	3,000,000	0
	DE - CONTRACTUAL SERVICES	18,979,900	2,093,528	18,979,900	0
	DF - UTILITY COSTS	638,800	98,218	638,800	0
EXP Total		145,257,118	21,392,107	143,388,599	1,868,519
REV	BD - FINES & FORFEITS	13,000	1,250	13,000	0
	BF - RENTS & RECOVERIES	819,000	173	819,000	0
	BG - REVENUE OFFSET TO EXPENSE	0	75,000	300,000	300,000
	BH - DEPT REVENUES	8,250,000	441,409	3,250,000	(5,000,000)
	BJ - INTERDEPT REVENUES	250,000	3,612	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	11,638,500	1,549,442	10,735,125	(903,375)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	(27,273)	262,000	0
REV Total		21,232,500	2,043,614	15,629,125	(5,603,375)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BG - REVENUE OFFSET TO EXPENSE	A surplus is projected due to receivables from inmate Commissary.
	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower than anticipated influx of inmates in addition to the Immigration and Customs Enforcement (ICE) requirement from the Department of Homeland Security to release undocumented immigrants being incarcerated.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected due to lower than anticipated Federal inmate population.

FISCAL 2013 MONTHLY FINANCIAL REPORT



CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	264,883	1,733,129	0
	DD - GENERAL EXPENSES	80,000	33,768	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,038,129	298,651	2,038,129	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,289,604	326,464	2,279,675	9,929
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,397,100	829,522	1,397,100	0
EXP T		3,687,704	1,155,985	3,677,775	9,929
REV	BJ - INTERDEPT REVENUES	1,302,672	0	1,302,672	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,691	0	45,691	0
REV T		1,348,363	0	1,348,363	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,235,541	752,557	5,101,553	133,988
	BB - EQUIPMENT	50,000	5,234	50,000	0
	DD - GENERAL EXPENSES	300,000	72,570	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	10,605	300,000	0
EXP T		5,885,541	840,966	5,751,553	133,988
REV	BD - FINES & FORFEITS	175,000	3,450	175,000	0
	BH - DEPT REVENUES	30,049,000	2,770,981	30,049,000	0
REV Total		30,224,000	2,774,431	30,224,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,320	1,059,529	5,424,243	880,077
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	13,645	125,000	0
	DE - CONTRACTUAL SERVICES	573,000	(322,400)	573,000	0
EXP Total		7,007,320	750,773	6,127,243	880,077
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	3,499	16,300	0
REV Total		266,300	3,499	266,300	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,480,429	665,561	3,994,573	485,856
	DD - GENERAL EXPENSES	352,400	40,515	352,400	0
	DE - CONTRACTUAL SERVICES	11,000	(72,155)	11,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
EXP T		4,853,829	633,921	4,367,973	485,856
REV	BF - RENTS & RECOVERIES	138,000	29,949	29,949	(108,051)
	BH - DEPT REVENUES	602,000	246,860	602,000	0
REV T		740,000	276,809	631,949	(108,051)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BF - RENTS & RECOVERIES	A shortfall is projected due to lower than budgeted reimbursements from Nassau Healthcare Corporation.

FISCAL 2013 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	1,794,516	231,036	1,794,516	0
EXP Total		1,794,516	231,036	1,794,516	0
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,526,847	0	1,526,847	0
REV Total		1,526,847	0	1,526,847	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,930,809	1,799,474	29,639,423	(1,708,614)
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,002,300	169,139	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,142,500	186,210	1,142,500	0
EXP Total		30,151,109	2,154,823	31,859,723	(1,708,614)
REV	BD - FINES & FORFEITS	0	3,000	3,000	3,000
	BH - DEPT REVENUES	12,000	500	12,000	0
	BJ - INTERDEPT REVENUES	372,467	0	372,467	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	30,000	0	30,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,500	0	56,500	0
REV Total		720,967	3,500	723,967	3,000

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to an unexpected interest arbitration award for the IPBA union.

FISCAL 2013 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,719,296	2,052,681	14,719,296	0
	BB - EQUIPMENT	112,500	6,401	112,500	0
	DD - GENERAL EXPENSES	2,348,553	15,372	2,348,553	0
	DE - CONTRACTUAL SERVICES	520,722	(15,869)	520,722	0
EXP Total		17,701,071	2,058,585	17,701,071	0
REV	BF - RENTS & RECOVERIES	120,000	18,750	120,000	0
	BH - DEPT REVENUES	35,000	11,739	35,000	0
REV Total		155,000	30,489	155,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	771,537	120,449	766,537	5,000
	DD - GENERAL EXPENSES	12,500	4,387	12,500	0
EXP Total		784,037	124,836	779,037	5,000
REV	BF - RENTS & RECOVERIES	0	353	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	648,701	0	648,701	0
REV Total		648,701	353	648,701	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AB - FRINGE BENEFITS	200,643,618	25,072,035	194,361,496	6,282,122
EXP Total		200,643,618	25,072,035	194,361,496	6,282,122

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs for both Active Employees & Retirees.

FISCAL 2013 MONTHLY FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,700,489	2,193,103	13,552,318	148,171
	BB - EQUIPMENT	66,000	38,727	66,000	0
	DD - GENERAL EXPENSES	1,422,050	208,090	1,422,050	0
	DE - CONTRACTUAL SERVICES	427,330	20,500	427,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,150,287	(549,471)	6,150,287	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	95,916,774	169,950,000	0
EXP Total		196,716,156	102,827,722	196,567,985	148,171
REV	BC - PERMITS & LICENSES	5,674,018	747,000	5,674,018	0
	BD - FINES & FORFEITS	150,000	15,337	150,000	0
	BF - RENTS & RECOVERIES	2,470,000	19,596	2,470,000	0
	BH - DEPT REVENUES	10,525,200	1,593,899	10,525,200	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	0	57,100	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,618,640	2,409,629	94,618,640	0
REV Total		113,494,958	4,785,462	113,494,958	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,000	107,881	729,471	(9,471)
	DD - GENERAL EXPENSES	2,500	501	2,500	0
	HF - INTER-DEPARTMENTAL CHARGES	165,382	(4,145)	165,382	0
EXP Total		887,882	104,237	897,353	(9,471)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	498,400	0	498,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	124,600	0	124,600	0
REV Total		623,000	0	623,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	4,022	0	(0)
EXP Total		0	4,022	0	(0)
REV	BD - FINES & FORFEITS	0	2,270	0	0
REV Total		0	2,270	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.
REV	BD - FINES & FORFEITS	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	535,514	73,959	514,226	21,288
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
EXP Total		551,964	77,659	530,676	21,288

FISCAL 2013 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,283,625	979,000	5,985,227	298,398
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	658,400	125,158	658,400	0
	DE - CONTRACTUAL SERVICES	23,334,354	5,370,359	23,334,354	0
	HF - INTER-DEPARTMENTAL CHARGES	3,837,870	(316,057)	3,837,870	0
EXP Total		34,115,249	6,158,459	33,816,851	298,398
REV	BD - FINES & FORFEITS	40,000	0	40,000	0
	BH - DEPT REVENUES	0	20	20	20
	BJ - INTERDEPT REVENUES	379,280	0	379,280	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,526,052	90,744	5,526,052	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,678,629	0	10,678,629	0
REV Total		16,623,961	90,764	16,623,981	20

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,915,296	1,380,378	6,572,455	342,841
	DD - GENERAL EXPENSES	347,750	53,519	347,750	0
	DE - CONTRACTUAL SERVICES	8,844,278	2,434,493	8,844,278	0
	DF - UTILITY COSTS	3,868,318	1,084,361	3,868,318	0
EXP Total		19,975,642	4,952,751	19,632,801	342,841
REV	BF - RENTS & RECOVERIES	0	742	742	742
	BH - DEPT REVENUES	14,000	50	14,000	0
	BI - CAP BACKCHARGES	599,910	0	599,910	0
	BJ - INTERDEPT REVENUES	4,654,790	0	4,654,790	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	285,873	(58,990)	285,873	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	25,437	25,437	25,437
REV Total		5,554,573	(32,761)	5,580,752	26,179

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,493	816,896	5,484,382	653,111
	BB - EQUIPMENT	40,777	0	40,777	0
	DD - GENERAL EXPENSES	1,682,331	1,186,507	1,682,331	0
	DE - CONTRACTUAL SERVICES	1,254,600	920,000	1,254,600	0
EXP Total		9,115,201	2,923,403	8,462,090	653,111

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	279,454	45,431	265,019	14,435
	DD - GENERAL EXPENSES	5,700	2,500	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(146,776)	407,900	0
EXP Total		693,054	(98,845)	678,619	14,435

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower than budgeted salaries.

FISCAL 2013 MONTHLY FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	411,142	59,740	404,449	6,693
	DD - GENERAL EXPENSES	16,445	3,500	16,445	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		458,587	63,240	451,894	6,693

FISCAL 2013 MONTHLY FINANCIAL REPORT



ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,630,556	1,021,320	6,199,520	431,036
	BB - EQUIPMENT	14,958	13,251	14,958	0
	DD - GENERAL EXPENSES	653,017	185,431	653,017	0
	DE - CONTRACTUAL SERVICES	58,145	4,240	58,145	0
EXP Total		7,356,676	1,224,241	6,925,640	431,036
REV	BH - DEPT REVENUES	20,000	1,267	20,000	0
REV Total		20,000	1,267	20,000	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	501,811	109,853	501,811	0
	DD - GENERAL EXPENSES	9,000	1,251	9,000	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		518,111	111,104	518,111	0
REV	BH - DEPT REVENUES	400,000	32,049	400,000	0
REV Total		400,000	32,049	400,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PB - PROBATION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,580,753	2,791,217	16,572,782	7,971
	BB - EQUIPMENT	30,900	6,582	30,900	0
	DD - GENERAL EXPENSES	277,800	50,188	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	(55)	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,107,938	3,612	1,107,938	0
EXP Total		18,651,216	2,851,543	18,643,245	7,971
REV	BH - DEPT REVENUES	1,783,500	337,207	1,783,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	3,112	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,798,022	809,109	4,798,022	0
REV Total		6,597,522	1,149,428	6,597,522	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	591,077	105,000	693,901	(102,824)
	DD - GENERAL EXPENSES	38,600	5,116	38,600	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
EXP Total		652,177	110,116	755,001	(102,824)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted salaries and hiring of one additional part-time position.

FISCAL 2013 MONTHLY FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,589,416	2,114,502	14,522,149	67,267
	BB - EQUIPMENT	456,500	0	456,500	0
	DD - GENERAL EXPENSES	1,704,700	725,704	1,704,700	0
	DE - CONTRACTUAL SERVICES	3,383,511	752,886	3,383,511	0
EXP Total		20,134,127	3,593,092	20,066,860	67,267
REV	BF - RENTS & RECOVERIES	1,564,760	224,821	1,564,760	0
	BH - DEPT REVENUES	20,283,752	1,329,021	20,283,752	0
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	0	675,000	0
REV Total		22,523,512	1,553,842	22,523,512	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PL - PLANNING

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	62,738	(0)	0
	MM - MASS TRANSPORTATION	0	(4,533,690)	0	0
EXP Total		0	(4,470,952)	(0)	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.
	MM - MASS TRANSPORTATION	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



PR - PURCHASING DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	910,626	171,641	900,984	9,642
	DD - GENERAL EXPENSES	17,500	(2,505)	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
EXP Total		929,626	170,631	919,984	9,642
REV	BF - RENTS & RECOVERIES	100,000	63,266	100,000	0
	BH - DEPT REVENUES	528,500	1,500	528,500	0
REV Total		628,500	64,766	628,500	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,972,683	5,438,182	27,255,654	717,029
	AC - WORKERS COMPENSATION	1,984,047	84,868	1,984,047	0
	BB - EQUIPMENT	93,000	9,518	93,000	0
	DD - GENERAL EXPENSES	5,297,300	1,756,130	5,297,300	0
	DE - CONTRACTUAL SERVICES	117,805,850	105,075,495	117,805,850	0
	DF - UTILITY COSTS	28,334,292	7,918,030	28,334,292	0
	HF - INTER-DEPARTMENTAL CHARGES	11,510,853	0	11,510,853	0
	MM - MASS TRANSPORTATION	43,264,576	5,435,448	43,264,576	0
	OO - OTHER EXPENSE	14,641,314	11,735,610	14,641,314	0
EXP Total		250,903,915	137,453,281	250,186,886	717,029
REV	BC - PERMITS & LICENSES	700,000	23,724	700,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	11,991,895	1,546,663	11,991,895	0
	BH - DEPT REVENUES	48,506,870	174,949	48,506,870	0
	BI - CAP BACKCHARGES	1,500,000	0	1,500,000	0
	BJ - INTERDEPT REVENUES	17,857,885	0	17,857,885	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,059,504	(15,340)	6,059,504	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,875,000	0	7,875,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,556,000	0	56,556,000	0
REV Total		151,057,154	1,729,996	151,057,154	-

FISCAL 2013 MONTHLY FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	OO - OTHER EXPENSE	0	(161,875)	0	0
EXP Total		0	(161,875)	0	0
REV	BF - RENTS & RECOVERIES	0	766,447	0	0
	BH - DEPT REVENUES	0	1,967	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	(206,821)	0	0
REV Total		0	561,593	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	OO - OTHER EXPENSE	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.
REV	BF - RENTS & RECOVERIES	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.
	BH - DEPT REVENUES	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to Public Works by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,244	105,228	791,334	72,910
	BB - EQUIPMENT	5,000	320	5,000	0
	DD - GENERAL EXPENSES	160,500	22,529	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	1,547	125,000	0
EXP Total		1,154,744	129,624	1,081,834	72,910

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to a vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



RS - RESERVES					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
REV	BF - RENTS & RECOVERIES	0	9,355	0	0
REV Total		0	9,355	0	0

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	This Department was consolidated into the Office of Management and Budget. The current obligation reported on this schedule will be moved to OMB by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
REV	BD - FINES & FORFEITS	0	(250)	0	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	21,732	0	0
REV Tota		0	21,732	0	0

E/R	OBJECT AND NAME	EXPLANATION
REV	BD - FINES & FORFEITS	This Department was consolidated into the Office of Management and Budget. The current obligation reported on this schedule will be moved to OMB by year end.
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	This Department was consolidated into the Office of Management and Budget. The current obligation reported on this schedule will be moved to OMB by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,021	47,161	305,038	(75,017)
	DD - GENERAL EXPENSES	1,000	1	1,000	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		243,521	47,162	318,538	(75,017)
REV	BH - DEPT REVENUES	15,000	1,855	15,000	0
REV Total		15,000	1,855	15,000	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted salaries.

FISCAL 2013 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	26,979	(0)	(0)
EXP Total		0	26,979	(0)	(0)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,129,626	6,161,512	42,247,081	1,882,545
	BB - EQUIPMENT	24,000	271	24,000	0
	DD - GENERAL EXPENSES	882,700	247,097	882,700	0
	DE - CONTRACTUAL SERVICES	8,632,335	6,032,529	8,632,335	0
	HF - INTER-DEPARTMENTAL CHARGES	17,269,168	(2,122,598)	17,269,168	0
	SS - RECIPIENT GRANTS	67,165,000	9,279,852	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	28,879,906	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	35,206,453	62,430,000	0
	XX - MEDICAID	253,089,365	44,153,179	253,089,365	0
EXP Total		512,938,599	127,838,202	511,056,054	1,882,545
REV	BF - RENTS & RECOVERIES	1,900,000	2,733,945	1,900,000	0
	BH - DEPT REVENUES	16,000,000	1,314,481	15,500,000	(500,000)
	BJ - INTERDEPT REVENUES	227,068	0	227,068	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,637,538	10,293,945	121,788,868	(848,670)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,450,178	5,512,526	60,110,709	(339,469)
REV Total		201,214,784	19,854,897	199,526,645	(1,688,139)

E/R	OBJECT AND NAME	EXPLANATION
	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to vacancies and savings in connection with a grant award allowing personnel to be transferred to the Grant Fund.
	BH - DEPT REVENUES	A shortfall is projected primarily due to a decrease in a variety of school district related caseloads.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected as a result of a decrease in salary expense reimbursements.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected as a result of a decrease in salary expense reimbursements.

FISCAL 2013 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,258,022	329,501	1,960,208	297,814
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	329,800	32,246	329,800	0
	DE - CONTRACTUAL SERVICES	198,500	48,276	198,500	0
	OO - OTHER EXPENSE	18,000,000	0	18,000,000	0
EXP Total		20,794,322	410,023	20,496,508	297,814
REV	BA - INT PENALTY ON TAX	28,800,000	7,456,780	28,800,000	0
	BD - FINES & FORFEITS	50,000	0	50,000	0
	BE - INVEST INCOME	2,780,000	114,647	2,780,000	0
	BF - RENTS & RECOVERIES	0	22,788	0	0
	BH - DEPT REVENUES	775,000	74,007	775,000	0
	TX - SPECIAL TAXS - SPECIAL TAXES	3,360,000	140,853	3,360,000	0
REV Total		35,765,000	7,809,074	35,765,000	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.

FISCAL 2013 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,951,366	411,689	2,684,513	266,853
	BB - EQUIPMENT	8,700	0	8,700	0
	DD - GENERAL EXPENSES	265,210	43,201	265,210	0
	DE - CONTRACTUAL SERVICES	9,151,100	4,291,500	9,151,100	0
EXP Total		12,376,376	4,746,390	12,109,523	266,853
REV	BD - FINES & FORFEITS	55,069,710	5,798,582	55,069,710	0
	BF - RENTS & RECOVERIES	0	22,814	22,814	22,814
REV Total		55,069,710	5,821,397	55,092,524	22,814

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower than budgeted salaries.

FISCAL 2013 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	336,459	40,604	277,401	59,058
	DD - GENERAL EXPENSES	9,000	1,145	9,000	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	694,120	0	694,120	0
EXP Total		1,040,279	41,750	981,221	59,058
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	0	32,900	0
REV Total		379,059	-	379,059	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to one vacancy.

FISCAL 2013 MONTHLY FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	13,408	(0)	0
EXP Total		0	13,408	(0)	0
REV	BF - RENTS & RECOVERIES	0	141	0	0
REV Total		0	141	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.
REV	BF - RENTS & RECOVERIES	This Department was consolidated into the Department of Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	341,926	352,315	333,595	8,331
FCF Total		341,926	352,315	333,595	8,331
GEN	AR - ASSESSMENT REVIEW COMMISSION	107,504	107,451	107,504	0
	AS - ASSESSMENT DEPARTMENT	177,657	202,117	176,923	734
	AT - COUNTY ATTORNEY	249,791	0	245,697	4,094
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	0	84,982	0	(0)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,489,350	(2,004,346)	2,489,350	0
	CA - OFFICE OF CONSUMER AFFAIRS	2,697	20,096	4,061	(1,364)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,752,628	3,567,438	2,071,116	(318,488)
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,340	16,339	19,054	(2,714)
	CL - COUNTY CLERK	28,249	64,274	28,183	66
	CO - COUNTY COMPTROLLER	155,268	284,033	125,986	29,282
	CS - CIVIL SERVICE	40,769	84,786	40,768	1
	DA - DISTRICT ATTORNEY	650,101	815,389	791,281	(141,180)
	EL - BOARD OF ELECTIONS	224,734	254,764	254,764	(30,030)
	HE - HEALTH DEPARTMENT	431,518	409,591	337,523	93,995
	HP - PHYSICALLY CHALLENGED	0	4,022	0	(0)
	HS - DEPARTMENT OF HUMAN SERVICES	129,426	161,370	210,161	(80,735)
	IT - INFORMATION TECHNOLOGY	343,555	350,597	289,931	53,624
	LE - COUNTY LEGISLATURE	90,103	48,953	91,238	(1,135)
	LR - OFFICE OF LABOR RELATIONS	9,454	9,454	9,454	0
	ME - MEDICAL EXAMINER	175,933	175,930	172,902	3,031
	PA - PUBLIC ADMINISTRATOR	33,402	43,968	33,409	(7)
	PB - PROBATION	346,304	553,522	516,909	(170,605)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,557	7,554	7,557	0
	PK - PARKS, RECREATION AND MUSEUMS	246,211	366,845	229,921	16,290
	PL - PLANNING	0	62,738	(0)	0
	PR - SHARED SERVICES	42,639	53,830	42,664	(25)
	PW - PUBLIC WORKS DEPARTMENT	698,863	867,553	733,689	(34,826)
	SA - COORD AGENCY FOR SPANISH AMERICANS	3,221	3,221	3,221	(0)
	SC - SENIOR CITIZENS AFFAIRS	0	26,979	(0)	0
	SS - SOCIAL SERVICES	309,743	400,939	313,050	(3,307)
	TR - COUNTY TREASURER	68,478	67,870	68,478	0
GEN Total		8,831,495	7,112,258	9,414,793	(583,298)
PDD	PD - POLICE DEPARTMENT	60,000	401,479	60,000	0
PDD Total		60,000	401,479	60,000	0
PDH	PD - POLICE DEPARTMENT	401,000	(35,395)	401,000	0
PDH Total		401,000	(35,395)	401,000	0
Grand Total		9,634,421	7,830,657	10,209,388	(574,967)

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FC - FIRE COMMISSION	1,468,668	215,480	1,468,668	0
FCF Total		1,468,668	215,480	1,468,668	0
GEN	AS - ASSESSMENT DEPARTMENT	0	1,509	1,509	(1,509)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	724.1	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CE	16,153,356	1,189,994	16,153,356	0
	CF - OFFICE OF CONSTITUENT AFFAI	100,000	4,703	100,000	0
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	61,900	0	61,900	0
	DA - DISTRICT ATTORNEY	714,000	60,470	864,000	(150,000)
	EL - BOARD OF ELECTIONS	34,500	3,157	34,500	0
	EM - EMERGENCY MANAGEMENT	0	6,924	-0.22	0
	HE - HEALTH DEPARTMENT	301,900	11,233	301,900	0
	HS - DEPARTMENT OF HUMAN SERVI	2,200	0	2,200	0
	IT - INFORMATION TECHNOLOGY	148,300	27,607	148,300	0
	ME - MEDICAL EXAMINER	35,286	14,050	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	0	7800	0
	PB - PROBATION	300,000	31,798	300,000	0
	PK - PARKS, RECREATION AND MUS	313,800	99,031	313,800	0
	PW - PUBLIC WORKS DEPARTMENT	3,017,400	573,643	2,008,117	1,009,283
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,206,625	90,546	1,206,625	0
GEN Total		22,589,867	2,115,388	21,732,093	857,774
PDD	PD - POLICE DEPARTMENT	24,000,000	3,224,664	25,000,000	(1,000,000)
PDD Total		24,000,000	3,224,664	25,000,000	(1,000,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	2,839,962	23,000,000	(3,000,000)
PDH Total		20,000,000	2,839,962	23,000,000	(3,000,000)
Grand Total		68,058,535	8,395,494	71,200,761	(3,142,226)

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
PDD	FB - FRINGE BENEFIT	38,550,321	0	38,550,321	0
PDD Total		38,550,321	0	38,550,321	0
PDH	FB - FRINGE BENEFIT	29,778,343	0	29,778,343	0
PDH Total		29,778,343	0	29,778,343	0
Grand Total		68,328,664	0	68,328,664	0

Note: The reported amounts are net of amortization in connection with the Contribution Stabilization Program offered by the New York State Retirement System.

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,245,707	0	1,245,707	0
FCF Total		1,245,707	0	1,245,707	0
GEN	FB - FRINGE BENEFIT	46,800,842	0	47,215,758	(414,916)
GEN Total		46,800,842	0	47,215,758	(414,916)
PDD	FB - FRINGE BENEFIT	1,558,963	0	1,616,443	(57,480)
PDD Total		1,558,963	0	1,616,443	(57,480)
PDH	FB - FRINGE BENEFIT	7,600,862	0	7,600,861	1
PDH Total		7,600,862	0	7,600,861	1
Grand Total		57,206,374	0	57,678,769	(472,395)

Note: The reported amounts are net of amortization in connection with the Contribution Stabilization Program offered by the New York State Retirement System.

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE ACTIVE

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	1,659,720	273,283	1,640,000	19,720
FCF Total		1,659,720	273,283	1,640,000	19,720
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	1,899	0	0
	CT - COURTS	38,728	6,445	38,728	0
	FB - FRINGE BENEFIT	67,004,747	11,098,587	66,405,000	599,747
GEN Total		67,043,475	11,105,032	66,443,728	599,747
PDD	FB - FRINGE BENEFIT	30,629,087	5,071,384	30,418,000	211,087
PDD To		30,629,087	5,071,384	30,418,000	211,087
PDH	FB - FRINGE BENEFIT	27,040,206	4,461,368	26,759,000	281,206
PDH Total		27,040,206	4,461,368	26,759,000	281,206
Grand Total		126,372,488	20,911,066	125,260,728	1,111,760

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	February Projections	Variance
FCF	FB - FRINGE BENEFIT	925,375	149,314	922,000	3,375
FCF Total		925,375	149,314	922,000	3,375
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,231,263	(12,486,491)	21,231,263	0
	CT - COURTS	1,454,781	202,830	1,454,781	0
	FB - FRINGE BENEFIT	50,955,158	7,851,331	45,203,000	5,752,158
GEN Total		73,641,202	(4,432,330)	67,889,044	5,752,158
PDD	FB - FRINGE BENEFIT	26,566,115	4,102,093	24,550,000	2,016,115
PDD Total		26,566,115	4,102,093	24,550,000	2,016,115
PDH	FB - FRINGE BENEFIT	36,321,966	5,677,601	34,004,000	2,317,966
PDH Total		36,321,966	5,677,601	34,004,000	2,317,966
Grand Total		137,454,658	5,496,678	127,365,044	10,089,614

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 OO - OTHER EXPENSES						
FUND	DEPT AND NAME	SUBJECT	2013 Adopted Budget	Current Obligation	February Projections	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,240,000	4,903	4,240,000	0
		88989 - NIFA SET-ASIDES	211,394,858	0	211,394,858	0
	DS - DEBT SERVICE Total			215,634,858	4,903	215,634,858
DSV Total			215,634,858	4,903	215,634,858	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	0	106,233	0
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	0	5,775	0
		55955 - NYS ASSN OF COUNTIES	60,750	60,447	60,750	0
		66966 - LEGAL AID SOC OF NC	6,054,467	6,054,467	6,054,467	0
		67967 - BAR ASSN NC PUB DFDR	7,729,564	(339,007)	7,729,564	0
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
		70970 - RESIDENT TUITION	4,598,000	(189,517)	4,598,000	0
		7097F - FIT RESIDENT TUITION	4,114,000	(74,527)	4,114,000	0
		87985 - OTHER PAYMENTS	0	34,276	0	0
		87987 - OTHER SUITS & DAMAGES	20,535,875	109,813	20,535,875	0
		8798C - ATTORNEY GROSS PROCEEDS	0	45,000	0	0
		93993 - INSURANCE ON BLDGS	590,700	0	590,700	0
		97998 - CONTINGENCY RESERVE	10,000,000	0	10,000,000	0
		BU - OFFICE OF MANAGEMENT AND BUDGET Total			53,820,364	5,700,952
PW - PUBLIC WORKS DEPARTMENT		6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
		94994 - RENT	14,566,314	11,735,610	14,566,314	0
PW - PUBLIC WORKS DEPARTMENT Total			14,641,314	11,735,610	14,641,314	0
RE - OFFICE OF REAL ESTATE SERVICES		94994 - RENT	0	(161,875)	0	0
RE - OFFICE OF REAL ESTATE SERVICES Total			0	(161,875)	0	0
TR - COUNTY TREASURER		87987 - OTHER SUITS & DAMAGES	18,000,000	0	18,000,000	0
TR - COUNTY TREASURER Total			18,000,000	0	18,000,000	0
GEN Total			86,461,678	17,274,687	86,461,678	0
PDD	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	3,000,000	1,750	3,000,000	0
		8798C - ATTORNEY GROSS PROCEEDS	0	45,500	0	0
		8798B - ATTORNEY FEES	0	5,350	0	0
		97998 - CONTINGENCY RESERVE	1,613,626	0	1,613,626	0
PD - POLICE DEPARTMENT Total			4,613,626	52,600	4,613,626	0
PDD Total			4,613,626	52,600	4,613,626	0
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	1,700,000	4,977	1,700,000	0
		97998 - CONTINGENCY RESERVE	500,000	0	500,000	0
PD - POLICE DEPARTMENT Total			2,200,000	4,977	2,200,000	0
PDH Total			2,200,000	4,977	2,200,000	0
Grand Total			308,910,162	17,337,166	308,910,162	0

KEY PERFORMANCE INDICATORS

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

DEPARTMENT	FY 2013 Budget	On Board 12/31/2012	On Board 1/31/2013	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 2/28/2013	Variance 1/31/13 vs. 2/28/13	Variance 2/28/2013 vs. 2013 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	29	-	(1)	-	-	28	(1)	(1)	-
AS - ASSESSMENT DEPARTMENT	160	157	157	-	-	-	-	157	-	(3)	-
AT - COUNTY ATTORNEY	106	106	105	-	-	-	-	105	-	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	22	-	-	-	-	22	-	(3)	-
BU - CONTROL CENTER 30	(107)	-	-	-	-	-	-	-	-	107	-
CA - OFFICE OF CONSUMER AFFAIRS	27	27	27	-	-	-	-	27	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,152	1,116	1,104	-	(2)	34	(34)	1,102	(2)	(50)	-
CE - COUNTY EXECUTIVE	20	20	20	-	-	-	-	20	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	39	38	38	-	-	-	-	38	-	(1)	-
CL - COUNTY CLERK	84	83	83	-	-	-	-	83	-	(1)	-
CO - COUNTY COMPTROLLER	86	74	72	2	-	1	(1)	74	2	(12)	-
CS - CIVIL SERVICE	53	51	50	-	-	-	-	50	-	(3)	-
DA - DISTRICT ATTORNEY	375	372	369	1	(2)	-	-	368	(1)	(7)	-
EL - BOARD OF ELECTIONS	139	147	147	-	(1)	-	-	146	(1)	7	-
FC - FIRE COMMISSION	97	95	95	-	-	6	(6)	95	-	(2)	-
EM - EMERGENCY MANAGEMENT	10	8	8	-	-	-	-	8	-	(2)	-
HE - HEALTH DEPARTMENT	169	166	166	-	-	2	-	168	2	(1)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	12	12	-	-	-	-	12	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	80	77	77	-	-	-	-	77	-	(3)	16
IT - INFORMATION TECHNOLOGY	85	80	80	-	(1)	-	-	79	(1)	(6)	-
LE - COUNTY LEGISLATURE	97	88	87	-	(1)	-	-	86	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	74	65	65	-	-	1	-	66	1	(8)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	198	197	196	-	-	14	(14)	196	-	(2)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	2	(2)	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	152	152	-	-	-	-	152	-	1	-
PD - POLICE DISTRICT	1,445	1,450	1,444	-	(3)	8	(9)	1,440	(4)	(5)	-
PD - POLICE HEADQUARTERS	1,580	1,562	1,560	-	(1)	5	(4)	1,560	-	(20)	-
PR - SHARED SERVICES	11	11	11	-	-	-	-	11	-	-	-
PW - PUBLIC WORKS DEPARTMENT	422	416	414	-	-	-	-	414	-	(8)	-
RM - RECORDS MANAGEMENT	14	13	13	-	-	-	-	13	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	644	631	630	4	(1)	8	(8)	633	3	(11)	15
TR - COUNTY TREASURER	33	29	29	-	-	-	-	29	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	43	43	-	-	-	-	43	-	-	-
VS - VETERANS SERVICES AGENCY	6	5	5	-	-	1	(1)	5	-	(1)	-
Sub-Total Full Time Employees	7,395	7,379	7,347	7	(13)	82	(79)	7,344	(3)	(51)	-
Contract Employees	41	31	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	7,436	7,410	7,347	7	(13)	82	(79)	7,344	(66)	(92)	31
Sewer District	304	264	267	-	(2)	1	(1)	262	(2)	(42)	-
Grand Total F/T Employees	7,740	7,674	7,614	7	(15)	83	(80)	7,606	(68)	(134)	31

* DA - District Attorney now classifies FIA (DIST ATT LAW AST, TMP) as Full-Time Employees.



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CO	DEPUTY COMPTROLLER	1
	AUDITING ASSISTANT I	1
DA	ASST DISTRICT ATTY	1
SS	CASEWORKER I	1
	CASE WKR I BI-LINGUAL SPANISH	3
MAJOR FUNDS NEW HIRES		7
SEWER DISTRICT NEW HIRES		0
TOTAL NEW HIRES		7



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AR	SECRETARY TO ASSESS REVIEW COM	(1)
CC	CORRECTION OFFICER	(2)
DA	ASST DISTRICT ATTY	(2)
EL	ELECTION OFFICER	(1)
IT	CENTRAL PROGRAMMER ANALYST I	(1)
LE	LEGISLATIVE ASSISTANT	(1)
PDD	POLICE OFFICER	(3)
PD	POLICE OFFICER-DET	(1)
PW	SEWAGE TRTMT OPTR	(1)
	LABORER I	(1)
SS	SOC WELFARE EXMR I	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(15)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(15)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 1/31/2013	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 2/28/2013	Variance 2/28/13 vs. 1/31/13
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	77	-	-	(1)	-	76	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	54	-	-	(1)	-	53	(1)
HS - DEPARTMENT OF HUMAN SERVICES	35	-	-	-	-	35	-
ME - MEDICAL EXAMINER	2	-	-	(1)	(1)	-	(2)
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	159	-	7	(7)	(1)	158	(1)
Grant Fund Total	346	-	7	(10)	(2)	341	(5)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						Total Non			Total Non		CONTRACT	
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 2/28/2013	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 2/28/2013		Grand Total On-Board 2/28/2013
Assessment	151	-	-	-	-	-	151	-	-	6	6	157	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	2	7	28	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	26	-	-	-	-	-	26	-	-	-	-	26	-
Civil Service	48	-	-	-	-	-	48	-	-	2	2	50	-
Consumer Affairs	25	-	-	-	-	-	25	-	-	2	2	27	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Correctional Center	161	-	-	-	938	-	1,099	-	-	3	3	1,102	-
County Attorney	31	-	-	-	-	-	31	-	-	74	74	105	-
County Clerk	76	-	-	-	-	-	76	-	1	6	7	83	-
County Comptroller	62	-	-	-	-	-	62	-	1	11	12	74	-
County Executive	-	-	-	-	-	-	-	-	1	19	20	20	-
District Attorney ¹	130	-	42	-	-	-	172	-	1	195	196	368	-
Elections	120	-	-	-	-	-	120	-	-	26	26	146	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	95	-	-	-	-	-	95	-	-	-	-	95	-
Health	164	-	-	-	-	-	164	-	-	4	4	168	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	68	-	-	-	-	-	68	-	-	9	9	77	16
Information Technology	75	-	-	-	-	-	75	-	-	4	4	79	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	63	-	-	-	-	-	63	-	-	3	3	66	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	22	22	22	-
Police District	71	-	-	1,202	-	166	1,439	-	-	1	1	1,440	-
Police Headquarters	693	344	-	347	-	166	1,550	-	-	10	10	1,560	-
Probation	195	-	-	-	-	-	195	-	-	1	1	196	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works ²	405	-	-	-	-	-	405	-	-	9	9	414	-
Records Management	13	-	-	-	-	-	13	-	-	-	-	13	-
Recreation, Parks and Museums	147	-	-	-	-	-	147	-	-	5	5	152	-
Shared Services	10	-	-	-	-	-	10	-	-	1	1	11	-
Social Services	624	-	-	-	-	-	624	-	-	9	9	633	15
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	27	-	-	-	-	-	27	-	-	2	2	29	-
Veterans Services	4	-	-	-	-	-	4	-	-	1	1	5	-
Sub-Total Full-Time Employees	3,557	344	42	1,549	938	332	6,762	5	23	554	582	7,344	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	3,557	344	42	1,549	938	332	6,762	5	23	554	582	7,344	31
Sewer Districts	264	-	-	-	-	-	261	-	-	1	1	262	-
Grand Total F/T Employees	3,821	344	42	1,549	938	332	7,023	5	23	555	583	7,606	31

¹ 2012 On Board classifies District Attorney Law Assistant as Full Time

² Real Estate merged with Department of Public Works

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Departments	Year-to-Date January Overtime Hours						*YTD Actual Variance
	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	
Assessment	0.0	0.0	0.0	1.6	20.0	21.5	(21.5)
Board of Elections	19.2	43.8	63.0	14.0	166.3	180.3	(117.3)
Civil Service	0.0	37.5	37.5	8.5	26.6	35.1	2.4
Constituent Affairs	95.3	0.0	95.3	88.7	0.0	88.7	6.6
Consumer Affairs	26.3	60.7	87.0	63.8	74.7	138.4	(51.5)
Correctional Center	15,634.0	209.7	15,843.7	16,589.1	375.8	16,964.9	(1,121.2)
County Attorney	0.0	31.5	31.5	0.0	0.0	0.0	31.5
County Clerk	0.0	321.9	321.9	0.0	251.0	251.0	71.0
County Comptroller	0.0	196.2	196.2	0.0	174.1	174.1	22.1
District Attorney	1,043.3	366.2	1,409.5	1,187.2	833.8	2,021.0	(611.5)
Emergency Management	24.3	0.0	24.3	72.3	7.5	79.8	(55.5)
Fire Commission	2,806.8	82.5	2,889.3	2,664.8	59.6	2,724.5	164.8
Health	84.9	110.6	195.5	164.2	35.0	199.2	(3.7)
Human Rights Commission	0.0	0.0	0.0	0.0	5.3	5.3	(5.3)
Human Services	0.0	0.0	0.0	1.3	23.2	24.5	(24.5)
Information Technology	430.9	182.1	613.0	89.4	187.7	277.1	335.9
Legislature	9.5	0.0	9.5	15.0	0.0	15.0	(5.5)
Medical Examiner	46.4	17.5	63.9	116.9	67.5	184.3	(120.4)
Police Department	91,450.0	0.0	91,450.0	70,180.0	0.0	70,180.0	21,270.0
Probation	627.5	266.7	894.2	1,000.5	241.5	1,242.1	(347.9)
Public Administrator	0.0	2.6	2.6	8.0	0.0	8.0	(5.4)
Public Works, Planning, Real Estate	10,391.4	247.9	10,639.2	3,723.5	382.3	4,105.8	6,533.4
Purchasing	0.0	0.8	0.8	0.0	2.5	2.5	(1.7)
Records Management	0	27.76	27.76	0	0	0	27.8
Recreation, Parks and Museums	2,056.4	27.2	2,083.6	408.7	28.8	437.5	1,646.0
Sheriff	1,618.3	169.9	1,788.1	1,154.9	211.0	1,365.9	422.3
Social Services	1,274.5	638.1	1,912.5	1,964.1	1,229.9	3,194.0	(1,281.5)
Traffic and Parking Violations Agency	0.0	165.5	165.5	140.8	126.3	267.1	(101.6)
Treasurer	0.0	0.0	0.0	15.0	27.8	42.8	(42.8)
Sub-Total	127,638.7	3,206.7	130,845.4	99,672.1	4,558.2	104,230.3	26,615.1
Sewer & Water Supply	5,148.2	705.3	5,853.4	3,318.2	458.2	3,776.4	2,077.1
Sub-Total	5,148.2	705.3	5,853.4	3,318.2	458.2	3,776.4	2,077.1
Grand Total	132,786.9	3,912.0	136,698.8	102,990.3	5,016.3	108,006.7	28,692.2

Data Source: BIRT Performance Scorecard Report as of March 6, 2013. CHIEFS Reporting System for the Police Department overtime.

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

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

FISCAL 2013 MONTHLY FINANCIAL REPORT



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

	March 2013			January 2013			March 2012			Change in Totals March 2013 vs. Jan 2013	Change in Totals March 2013 vs. March 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE RETIREES	5,521	1,959	7,480	5,563	1,974	7,537	5,666	2,064	7,730	(57)	(250)
	6,291	4,926	11,217	6,310	4,920	11,230	6,374	4,943	11,317	(13)	(100)
TOTAL	11,812	6,885	18,697	11,873	6,894	18,767	12,040	7,007	19,047	(70)	(350)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	5,426	1,853	7,279	5,462	1,864	7,326	5,558	1,948	7,506	(47)	(227)
ALL OTHER	95	106	201	101	110	211	108	116	224	(10)	(23)
TOTAL	5,521	1,959	7,480	5,563	1,974	7,537	5,666	2,064	7,730	(57)	(250)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,460	582	2,042	1,504	581	2,085	1,599	647	2,246	(43)	(204)
MEDICARE IND		4,230	4,230		4,225	4,225		4,178	4,178	5	52
MEDICARE F1	1,396		1,396	1,366		1,366	1,368		1,368	30	28
MEDICARE F2	3,338		3,338	3,339		3,339	3,294		3,294	(1)	44
ALL OTHER	97	114	211	101	114	215	113	118	231	(4)	(20)
TOTAL	6,291	4,926	11,217	6,310	4,920	11,230	6,374	4,943	11,317	(13)	(100)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) March 2013 vs. March 2012	
EMPIRE PLAN	20,238.72			20,238.72			18,753.60				7.92%
EMPIRE PLAN		9,215.76			9,215.76			8,553.00			7.75%
MEDICARE IND		4,791.96			4,791.96			5,030.88			-4.75%
MEDICARE F1	15,815.16			15,815.16			15,231.36				3.83%
MEDICARE F2	11,391.36			11,391.36			11,709.24				-2.71%

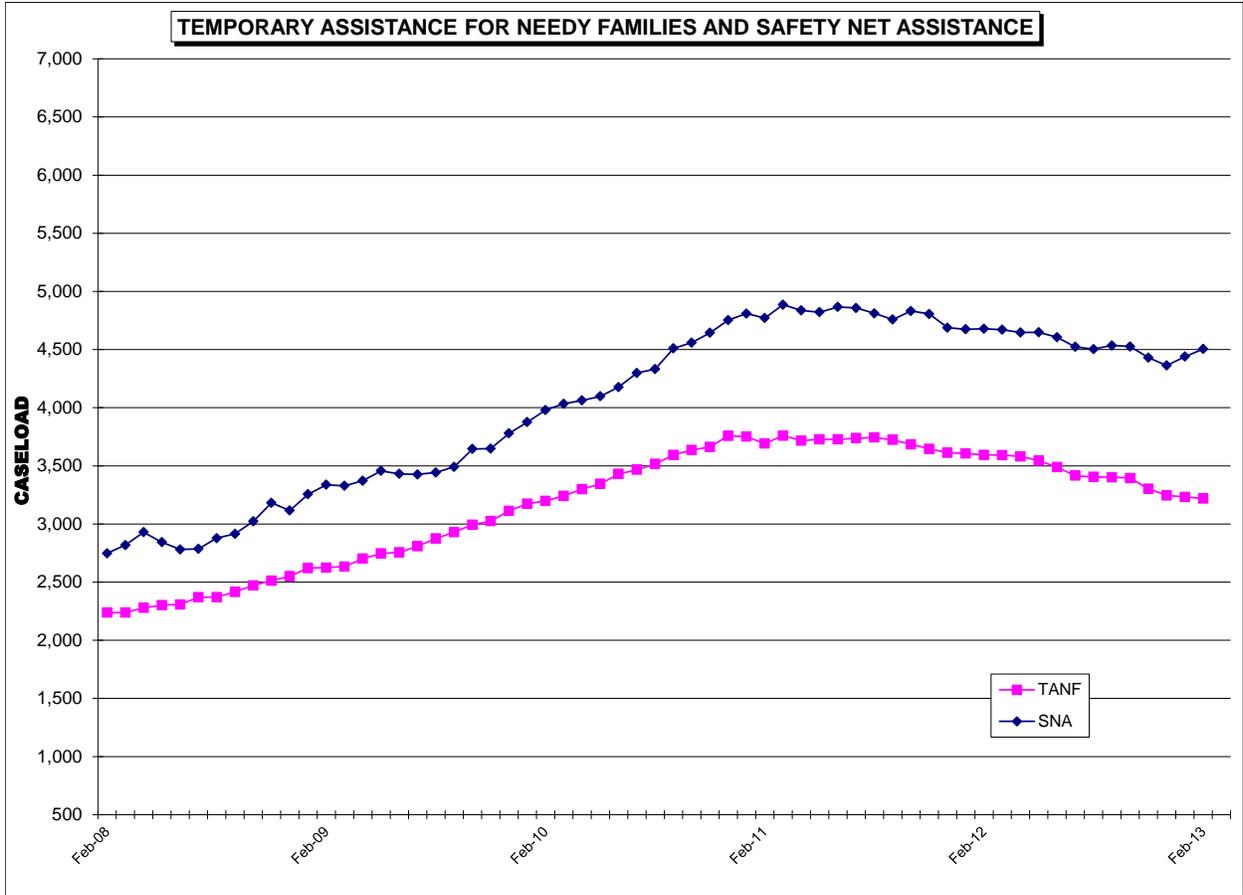
Note - As of March, 2013, 97.8% of all individuals are enrolled in a Empire Health Insurance plan.

Note - As of January 1, 2013, 97.7% of all individuals are enrolled in a Empire Health Insurance plan.

Note - As of March 1, 2012, 97.6% of all individuals are enrolled in a Empire Health Insurance plan.



KPI REPORT 6: DSS Caseloads



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

	February 2010	February 2011	February 2012	February 2013
County Population	1,497	1,394	1,326	1,191
Suffolk Inmate	-	-	155	4
State-Ready Population	6	16	10	10
Federal Population	108	103	107	88
Parole Violators	24	15	17	37
TOTAL	1,634	1,529	1,615	1,330

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates				
Month	2010	2011	2012	2013
January	1,404	1,401	1,272	1,211
February	1,497	1,394	1,326	1,191
March	1,525	1,361	1,288	-
April	1,502	1,298	1,259	-
May	1,501	1,304	1,253	-
June	1,498	1,319	1,297	-
July	1,494	1,338	1,313	-
August	1,496	1,319	1,307	-
September	1,476	1,341	1,331	-
October	1,483	1,380	1,326	-
November	1,462	1,344	1,261	-
December	1,399	1,278	1,190	-
Average County Inmates	1,478	1,340	1,285	200
Suffolk County Inmates				
Month	2010	2011	2012	2013
January	-	-	108	6
February	-	-	155	4
March	-	12	194	-
April	-	56	146	-
May	-	81	104	-
June	-	100	56	-
July	-	102	28	-
August	-	105	28	-
September	-	101	39	-
October	-	153	66	-
November	-	155	29	-
December	-	131	9	-
Average Suffolk Inmates	-	100	80	1
Federal Inmates				
Month	2010	2011	2012	2013
January	119	105	114	82
February	108	103	107	88
March	117	102	112	-
April	130	109	113	-
May	135	116	106	-
June	138	127	112	-
July	142	128	98	-
August	139	126	92	-
September	136	134	92	-
October	136	145	97	-
November	119	142	85	-
December	112	135	86	-
Average Federal Inmates	128	123	101	14

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period February 2013

Expense	2013 Budget	Estimates	
		Feb-13	February-2013 YTD
Salary	-	870,588	1,741,176
Fringe Benefits	-	688,967	1,377,934
General and Administrative Expenses	-	963,196	1,926,392
Bond Principal	-	121,250	242,500
Expense Total	-	2,644,001	5,288,002
Revenue			
Net Retained Commission	-	2,087,772	4,175,544
Other income	-	156,006	312,012
Revenue Total	-	2,243,778	4,487,556
Net Profit	-	(400,223)	(800,446)

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 2012 budget submitted to the NYS Racing & Wagering Board. These figures will be reconciled to actual figures once our filings with the NYS Racing & Wagering Board have been submitted and accepted. The 2013 budget has not been finalized at this time.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of March 1, 2013 with respect to grievances filed for the 2013/2014 tax year. Thus far, there have been 136,179 grievances filed broken down as follows:

Class	Number of Grievances
Class I Properties	115,385
Class II Properties	5,426
Class III Properties	514
Class IV Properties	14,854
Total	136,179

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

Over 86,000 residential offers have been made to settle open claims. ARC's counter-counteroffers have been sent out and the third phase of three for representatives to respond is in effect, thereafter conferencing will begin. Of the 86,000 residential offers sent, 9,216 were offers made to petitioners representing themselves. Of the 9,216 offers made, 8,336 have accepted the stipulation to settle, 78 have not accepted and need a conference to negotiate and the remainder have yet to respond.

ADAPT (the County's multi-department tax certiorari case management system) is still in a training and adjustment phase and we are winding down with weeding out any issues that still need to be resolved. ADAPT is expected to facilitate communication and sharing of information for the several different applicable departments and improve the swiftness of case dispositions.

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