

MONTHLY COUNTY BUDGET REPORT

For the Period Ending January 31, 2013

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
February 21, 2013**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2013 January 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 January 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 January 2013 was 7,347 positions compared to 7,861 at the end of December 2011, representing a reduction of 514 positions. Despite these efforts

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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 January 2013. We are assuming 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. Due to minimal projected variances most object codes are projected at the adopted budget level including salaries, fringes, revenue items and OTPS expenses because at this early point in the fiscal year, there are no indications that the budgeted numbers will have variances. Currently, the County is projecting a deficit of \$1.9 million primarily due to the unexpected Interest Arbitration Award for the IPBA union, prior to corrective actions. 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)	(1.9)
Fringe Savings	10.3
Police Long-Term Disability Retirements	2.0
Correction Officers Long-Term Disability Retirements	1.2
Surplus After Corrective Actions	11.6

Fringe Savings; NYSHIP final rates

Health Insurance included in the Adopted Budget assumed a composite rate increase of 8% over August 2012 levels. Subsequent to this 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 differential in these rate increases will generate a savings of approximately \$10.3 million.

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 \$2 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 request assistance and intervention from the New York State Comptroller. The value of the

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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.

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	784,644,942	57,175,709	788,344,942	(3,700,000)
	AB - FRINGE BENEFITS	470,084,548	15,339,311	470,084,548	0
	AC - WORKERS COMPENSATION	25,536,733	994,036	25,536,733	0
	BB - EQUIPMENT	1,590,788	40,007	1,590,788	0
	DD - GENERAL EXPENSES	32,221,435	5,613,936	32,221,435	0
	DE - CONTRACTUAL SERVICES	221,181,700	115,963,287	221,181,700	0
	DF - UTILITY COSTS	36,828,674	316,570	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	(23,028,953)	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	0	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	968,082	20,463,524	0
	MM - MASS TRANSPORTATION	43,264,576	5,435,448	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	308,910,162	18,003,290	308,910,162	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	19,621	169,950,000	0
	SS - RECIPIENT GRANTS	67,165,000	4,390,178	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	25,244,345	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	37,399,996	62,430,000	0
	XX - MEDICAID	253,089,365	22,687,926	253,089,365	0
Expenses excluding Interdepartmental Transfers		2,791,377,225	302,297,046	2,795,077,225	(3,700,000)
Interdepartmental Transfers		421,862,546	0	421,862,546	0
Total Expenses Including Interdepartmental Transfers		3,213,239,771	302,297,046	3,216,939,771	(3,700,000)
REV	AA - OPENING FUND BALANCE	10,000,000	-	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	2,656,709	28,800,000	0
	BC - PERMITS & LICENSES	13,733,768	1,048,145	13,733,768	0
	BD - FINES & FORFEITS	62,539,710	2,149,476	62,539,710	0
	BE - INVEST INCOME	3,074,900	0	3,074,900	0
	BF - RENTS & RECOVERIES	27,554,518	3,975,649	29,975,952	2,421,434
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	93,211	11,184,418	0
	BH - DEPT REVENUES	178,191,690	3,552,493	178,191,690	0
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	4,988,642	9,646,819	0
	BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	0	27,394,875	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	0	71,428,988	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	3,749,074	155,516,499	(600,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	6,111,125	232,408,316	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	0	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	62,326	804,788,915	0
	TO - OTB 5% TAX	3,232,286	0	3,232,286	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	1,212,458	27,936,000	0
Revenues Including Interdepartmental Transfers		2,791,377,225	29,599,309	2,793,198,659	1,821,434
Interdepartmental Transfers		421,862,546	0	421,862,546	0
Total Revenues Including Interdepartmental Transfers		3,213,239,771	29,599,309	3,215,061,205	1,821,434
Surplus / (Deficit)		0		(1,878,566)	

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GENERAL FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	358,881,579	29,236,128	360,781,579	(1,900,000)
	AB - FRINGE BENEFITS	229,407,097	1,461,524	229,407,097	0
	AC - WORKERS COMPENSATION	16,686,919	596,331	16,686,919	0
	BB - EQUIPMENT	1,088,235	36,032	1,088,235	0
	DD - GENERAL EXPENSES	23,286,839	5,114,120	23,286,839	0
	DE - CONTRACTUAL SERVICES	204,098,166	111,630,206	204,098,166	0
	DF - UTILITY COSTS	32,841,910	316,570	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	(23,028,953)	66,944,894	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	315,300,478	0	315,300,478	0
	HF - INTER-DEPARTMENTAL CHARGES	46,054,509	0	46,054,509	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	968,082	20,463,524	0
	MM - MASS TRANSPORTATION	43,264,576	5,435,448	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	86,461,678	18,002,715	86,461,678	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	19,621	169,950,000	0
	SS - RECIPIENT GRANTS	67,165,000	4,390,178	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	25,244,345	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	37,399,996	62,430,000	0
	XX - MEDICAID	253,089,365	22,687,926	253,089,365	0
EXP Total		2,076,507,174	244,510,267	2,078,407,174	(1,900,000)
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	2,656,709	28,800,000	0
	BC - PERMITS & LICENSES	10,005,268	843,795	10,005,268	0
	BD - FINES & FORFEITS	59,789,710	2,104,501	59,789,710	0
	BE - INVEST INCOME	2,780,000	0	2,780,000	0
	BF - RENTS & RECOVERIES	27,488,378	1,488,075	27,488,378	0
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	93,211	11,184,418	0
	BH - DEPT REVENUES	141,646,322	3,188,506	141,646,322	0
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BJ - INTERDEPT REVENUES	80,651,134	0	80,651,134	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	4,988,642	9,646,819	0
	BQ - CAPITAL RESOURCES FOR DEBT	20,535,875	0	20,535,875	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,340,736	0	45,340,736	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	149,288,591	3,748,319	149,288,591	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	231,629,316	6,108,080	231,629,316	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	0	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	62,326	117,107,798	0
	TO - OTB 5% TAX	3,232,286	0	3,232,286	0
	TX - SPECIAL TAXES - SPECIAL TAXES	4,035,000	0	4,035,000	0
REV Total		2,076,507,174	25,282,166	2,076,507,174	0
Surplus / (Deficit)			0	(1,900,000)	

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DEBT SERVICE FUND					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January 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	0	215,634,858	0
EXP Total		363,613,337	10,734,256	363,613,337	0
REV	BQ - CAPITAL RESOURCES FOR DEBT	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 Total		363,613,337	0	363,613,337	0
Surplus / (Deficit)		0	0	0	0

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FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,935,212	863,429	9,935,212	0
	AB - FRINGE BENEFITS	4,811,786	308,044	4,811,786	0
	BB - EQUIPMENT	29,000	0	29,000	0
	DD - GENERAL EXPENSES	222,903	19,131	222,903	0
	DE - CONTRACTUAL SERVICES	5,507,400	4,155,123	5,507,400	0
	HD - DEBT SERVICE CHARGEBACKS	318,642	0	318,642	0
	HF - INTER-DEPARTMENTAL CHARGES	2,313,380	0	2,313,380	0
EXP Total		23,138,323	5,345,726	23,138,323	0
REV	BE - INVEST INCOME	6,200	0	6,200	0
	BH - DEPT REVENUES	7,579,868	354,025	7,579,868	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	3,045	190,000	0
	TL - PROPERTY TAX	15,257,655	0	15,257,655	0
REV Total		23,138,323	357,070	23,138,323	0
Surplus / (Deficit)		0	0	0	0

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POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	211,024,804	13,736,342	212,424,804	(1,400,000)
	AB - FRINGE BENEFITS	116,615,526	6,571,251	116,615,526	0
	AC - WORKERS COMPENSATION	5,880,966	283,279	5,880,966	0
	BB - EQUIPMENT	223,538	0	223,538	0
	DD - GENERAL EXPENSES	4,982,034	111,614	4,982,034	0
	DE - CONTRACTUAL SERVICES	840,500	40,766	840,500	0
	DF - UTILITY COSTS	1,354,564	0	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	1,958,728	0	1,958,728	0
	HF - INTER-DEPARTMENTAL CHARGES	22,678,090	0	22,678,090	0
	OO - OTHER EXPENSE	4,613,626	502	4,613,626	0
EXP Total		370,172,376	20,743,754	371,572,376	(1,400,000)
REV	BC - PERMITS & LICENSES	2,828,500	204,350	2,828,500	0
	BD - FINES & FORFEITS	2,750,000	44,975	2,750,000	0
	BE - INVEST INCOME	271,400	0	271,400	0
	BF - RENTS & RECOVERIES	0	1,408,395	1,408,395	1,408,395
	BH - DEPT REVENUES	3,883,000	0	3,883,000	0
	BJ - INTERDEPT REVENUES	552,100	0	552,100	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,171,000	0	1,171,000	0
	TL - PROPERTY TAX	358,716,376	0	358,716,376	0
REV Total		370,172,376	1,657,720	371,580,771	1,408,395
Surplus / (Deficit)		0	0	8,395	

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POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	204,803,347	13,339,810	205,203,347	(400,000)
	AB - FRINGE BENEFITS	119,250,139	6,998,493	119,250,139	0
	AC - WORKERS COMPENSATION	2,968,848	114,425	2,968,848	0
	BB - EQUIPMENT	250,015	3,976	250,015	0
	DD - GENERAL EXPENSES	3,729,659	369,072	3,729,659	0
	DE - CONTRACTUAL SERVICES	10,735,634	137,192	10,735,634	0
	DF - UTILITY COSTS	2,632,200	0	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	11,022,556	0	11,022,556	0
	HF - INTER-DEPARTMENTAL CHARGES	22,216,163	0	22,216,163	0
	OO - OTHER EXPENSE	2,200,000	74	2,200,000	0
EXP Total		379,808,561	20,963,042	380,208,561	(400,000)
REV	BC - PERMITS & LICENSES	900,000	0	900,000	0
	BE - INVEST INCOME	17,300	0	17,300	0
	BF - RENTS & RECOVERIES	66,140	1,079,179	1,079,179	1,013,039
	BH - DEPT REVENUES	25,082,500	9,962	25,082,500	0
	BJ - INTERDEPT REVENUES	12,058,908	0	12,058,908	0
	BQ - CAPITAL RESOURCES FOR DEBT	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	754	1,064,600	(600,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	0	589,000	0
	TL - PROPERTY TAX	313,707,086	0	313,707,086	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	1,212,458	23,901,000	0
REV Total		379,808,561	2,302,353	380,221,600	413,039
Surplus/(Deficit)		0	0	13,039	

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,128,886	1,343,788	19,128,886	0
	AB - FRINGE BENEFITS	11,478,346	799,247	11,478,346	0
	BB - EQUIPMENT	323,900	0	323,900	0
	DD - GENERAL EXPENSES	15,537,274	535,288	15,537,274	0
	DE - CONTRACTUAL SERVICES	27,725,100	429,091	27,725,100	0
	DF - UTILITY COSTS	11,134,900	0	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 Total		167,792,468	3,107,414	167,792,468	0
REV	BC - PERMITS & LICENSES	734,800	73,737	734,800	0
	BE - INVEST INCOME	220,000	0	220,000	0
	BF - RENTS & RECOVERIES	71,000	60,069	71,000	0
	BH - DEPT REVENUES	14,432,300	154,908	14,432,300	0
	BI - CAP BACKCHARGES	2,251,394	0	2,251,394	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	101,116,109	0	101,116,109	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	167,792,468	288,714	167,792,468	0
REV Total		286,618,071	577,428	286,618,071	0
	Projected Deficit	118,825,603	(2,529,986)	118,825,603	0
	AA - FUND BALANCE	48,966,865	0	48,966,865	0
	Adjusted Year End Results with Fund Balance Usage	167,792,468	0	167,792,468	0

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AC - DEPARTMENT OF INVESTIGATIONS

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

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AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,133,171	242,808	2,133,171	0
	DD - GENERAL EXPENSES	33,033	10,000	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		2,178,454	252,808	2,178,454	0

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,419,132	817,614	9,419,132	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	211,162	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,767,032	1,028,776	9,767,032	0
REV	BH - DEPT REVENUES	3,115,000	(13)	3,115,000	0
REV Total		3,115,000	(13)	3,115,000	0

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,720,225	729,772	8,720,225	0
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	426,600	55,774	426,600	0
	DE - CONTRACTUAL SERVICES	5,000,000	7,600	5,000,000	0
EXP Total		14,161,825	793,146	14,161,825	0
REV	BD - FINES & FORFEITS	590,000	14,858	590,000	0
	BF - RENTS & RECOVERIES	1,220,000	12,963	1,220,000	0
	BH - DEPT REVENUES	95,000	15,027	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	42,847	3,017,192	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	84,982	0	0
EXP Total		0	84,982	0	0

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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME	2013 Adopted		January	
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET	Budget	Current Obligation	Projections	Variance
	OBJECT AND NAME				
	AA - SALARIES, WAGES & FEES	5,050,806	(1,507,848)	5,050,806	0
	AB - FRINGE BENEFITS	26,968,963	(11,987,460)	26,968,963	0
	AC - WORKERS COMPENSATION	9,551,771	294,105	9,551,771	0
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	103,200	26,786	103,200	0
	DE - CONTRACTUAL SERVICES	2,916,766	461,802	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(23,028,953)	66,944,894	0
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	0	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	315,300,478	0	315,300,478	0
	HF - INTER-DEPARTMENTAL CHARGES	5,318,891	0	5,318,891	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,453,524	968,082	20,453,524	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	53,820,364	6,267,105	53,820,364	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	521,213,657	(28,506,382)	521,213,657	0
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(2,569,101)	0	(2,569,101)	0
	30 - FISCAL ANALYSIS Total	(2,569,101)	0	(2,569,101)	0
EXP Total		518,644,556	(28,506,382)	518,644,556	0
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	(46,938)	2,850,000	0
	BF - RENTS & RECOVERIES	6,914,723	480,522	6,914,723	0
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	18,211	11,184,418	0
	BH - DEPT REVENUES	620,000	0	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	4,988,642	9,646,819	0
	BQ - CAPITAL RESOURCES FOR DEBT	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	0	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	62,326	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	5,502,764	1,399,027,121	0
REV Total		1,399,027,121	5,502,764	1,399,027,121	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,710,691	126,594	1,710,691	0
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	15,400	4,500	15,400	0
EXP Total		1,728,491	131,094	1,728,491	0
REV	BC - PERMITS & LICENSES	3,631,250	426,970	3,631,250	0
	BD - FINES & FORFEITS	842,000	43,400	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	470,423	4,518,450	0

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CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,422,317	9,714,899	117,422,317	0
	AC - WORKERS COMPENSATION	5,151,101	187,499	5,151,101	0
	BB - EQUIPMENT	65,000	0	65,000	0
	DD - GENERAL EXPENSES	3,000,000	406,116	3,000,000	0
	DE - CONTRACTUAL SERVICES	18,979,900	104,887	18,979,900	0
	DF - UTILITY COSTS	638,800	10,000	638,800	0
EXP Total		145,257,118	10,423,402	145,257,118	0
REV	BD - FINES & FORFEITS	13,000	0	13,000	0
	BF - RENTS & RECOVERIES	819,000	47	819,000	0
	BG - REVENUE OFFSET TO EXPENSE	0	75,000	0	0
	BH - DEPT REVENUES	8,250,000	222,389	8,250,000	0
	BJ - INTERDEPT REVENUES	250,000	0	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	11,638,500	0	11,638,500	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	0	262,000	0
REV Total		21,232,500	297,436	21,232,500	0

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CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	125,607	1,733,129	0
	DD - GENERAL EXPENSES	80,000	31,319	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,038,129	156,926	2,038,129	0

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CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,289,604	161,952	2,289,604	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,397,100	1,097,054	1,397,100	0
EXP Total		3,687,704	1,259,006	3,687,704	0
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 Total		1,348,363	0	1,348,363	0

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CL - COUNTY CLERK

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,235,541	398,016	5,235,541	0
	BB - EQUIPMENT	50,000	5,234	50,000	0
	DD - GENERAL EXPENSES	300,000	69,406	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	9,800	300,000	0
EXP Total		5,885,541	482,456	5,885,541	0
REV	BD - FINES & FORFEITS	175,000	1,250	175,000	0
	BH - DEPT REVENUES	30,049,000	0	30,049,000	0
REV Total		30,224,000	1,250	30,224,000	0

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CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,320	665,289	6,304,320	0
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	10,834	125,000	0
	DE - CONTRACTUAL SERVICES	573,000	(322,400)	573,000	0
EXP Total		7,007,320	353,724	7,007,320	0
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	1,814	16,300	0
REV Total		266,300	1,814	266,300	0

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CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,480,429	365,909	4,480,429	0
	DD - GENERAL EXPENSES	352,400	38,732	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 Total		4,853,829	332,486	4,853,829	0
REV	BF - RENTS & RECOVERIES	138,000	29,949	138,000	0
	BH - DEPT REVENUES	602,000	233,020	602,000	0
REV Total		740,000	262,969	740,000	0

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CT - COURTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	1,794,516	126,486	1,794,516	0
EXP Total		1,794,516	126,486	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

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DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,930,809	2,838,995	29,830,809	(1,900,000)
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,002,300	123,236	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,142,500	160,000	1,142,500	0
EXP Total		30,151,109	3,122,231	32,051,109	(1,900,000)
REV	BH - DEPT REVENUES	12,000	0	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	0	720,967	0

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EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,719,296	1,253,741	14,719,296	0
	BB - EQUIPMENT	112,500	6,401	112,500	0
	DD - GENERAL EXPENSES	2,348,553	78,250	2,348,553	0
	DE - CONTRACTUAL SERVICES	520,722	0	520,722	0
EXP Total		17,701,071	1,338,392	17,701,071	0
REV	BF - RENTS & RECOVERIES	120,000	17,250	120,000	0
	BH - DEPT REVENUES	35,000	10,934	35,000	0
REV Total		155,000	28,184	155,000	0

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EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	771,537	69,715	771,537	0
	DD - GENERAL EXPENSES	12,500	4,387	12,500	0
	DE - CONTRACTUAL SERVICES	0	(2,710)	0	0
EXP Total		784,037	71,392	784,037	0
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

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FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AB - FRINGE BENEFITS	200,643,618	13,322,498	200,643,618	0
EXP Total		200,643,618	13,322,498	200,643,618	0
REV	BG - REVENUE OFFSET TO EXPENSE	0	0	0	0
REV Total		0	0	0	0

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HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,700,489	1,252,581	13,700,489	0
	BB - EQUIPMENT	66,000	10,168	66,000	0
	DD - GENERAL EXPENSES	1,422,050	124,418	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	0	6,150,287	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	19,621	169,950,000	0
EXP Total		196,716,156	6,427,289	196,716,156	0
REV	BC - PERMITS & LICENSES	5,674,018	410,195	5,674,018	0
	BD - FINES & FORFEITS	150,000	12,481	150,000	0
	BF - RENTS & RECOVERIES	2,470,000	14,342	2,470,000	0
	BH - DEPT REVENUES	10,525,200	1,018,925	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	743,440	94,618,640	0
REV Total		113,494,958	2,199,383	113,494,958	0

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HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,000	52,172	720,000	0
	DD - GENERAL EXPENSES	2,500	501	2,500	0
	HF - INTER-DEPARTMENTAL CHARGES	165,382	0	165,382	0
EXP Total		887,882	52,673	887,882	0
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

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HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	4,022	0	0
EXP Total		0	4,022	0	0
REV	BD - FINES & FORFEITS	0	917	0	0
REV Total		0	917	0	0

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HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	535,514	35,048	535,514	0
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
EXP Total		551,964	38,748	551,964	0

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HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2013 Adopted	Current	January	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	6,283,625	547,255	6,283,625	0
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	658,400	51,787	658,400	0
	DE - CONTRACTUAL SERVICES	23,334,354	798,238	23,334,354	0
	HF - INTER-DEPARTMENTAL CHARGES	3,837,870	0	3,837,870	0
EXP Total		34,115,249	1,397,279	34,115,249	0
REV	BD - FINES & FORFEITS	40,000	0	40,000	0
	BH - DEPT REVENUES	0	20	0	0
	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	16,623,961	0

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IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,915,296	816,313	6,915,296	0
	DD - GENERAL EXPENSES	347,750	50,000	347,750	0
	DE - CONTRACTUAL SERVICES	8,844,278	100,065	8,844,278	0
	DF - UTILITY COSTS	3,868,318	246,570	3,868,318	0
EXP Total		19,975,642	1,212,948	19,975,642	0
REV	BF - RENTS & RECOVERIES	0	742	0	0
	BH - DEPT REVENUES	14,000	0	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	0	285,873	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	25,437	0	0
REV Total		5,554,573	26,179	5,554,573	0

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LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,493	396,793	6,137,493	0
	BB - EQUIPMENT	40,777	0	40,777	0
	DD - GENERAL EXPENSES	1,682,331	1,111,167	1,682,331	0
	DE - CONTRACTUAL SERVICES	1,254,600	905,000	1,254,600	0
EXP Total		9,115,201	2,412,960	9,115,201	0

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LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	279,454	25,737	279,454	0
	DD - GENERAL EXPENSES	5,700	2,500	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(166,326)	407,900	0
EXP Total		693,054	(138,089)	693,054	0

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MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	Januar Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	411,142	29,049	411,142	0
	DD - GENERAL EXPENSES	16,445	3,500	16,445	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		458,587	32,549	458,587	0

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ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,630,556	560,253	6,630,556	0
	BB - EQUIPMENT	14,958	13,401	14,958	0
	DD - GENERAL EXPENSES	653,017	129,034	653,017	0
	DE - CONTRACTUAL SERVICES	58,145	0	58,145	0
EXP Total		7,356,676	702,688	7,356,676	0
REV	BH - DEPT REVENUES	20,000	1,267	20,000	0
REV Total		20,000	1,267	20,000	0

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	501,811	75,176	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	76,428	518,111	0
REV	BH - DEPT REVENUES	400,000	4,721	400,000	0
REV Total		400,000	4,721	400,000	0

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PB - PROBATION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,580,753	1,578,271	16,580,753	0
	BB - EQUIPMENT	30,900	236	30,900	0
	DD - GENERAL EXPENSES	277,800	38,650	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	(126)	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,107,938	0	1,107,938	0
EXP Total		18,651,216	1,617,031	18,651,216	0
REV	BH - DEPT REVENUES	1,783,500	153,555	1,783,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	0	16,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,798,022	349,472	4,798,022	0
REV Total		6,597,522	503,027	6,597,522	0

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PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	591,077	51,523	591,077	0
	DD - GENERAL EXPENSES	38,600	5,028	38,600	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
EXP Total		652,177	56,551	652,177	0

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PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,589,416	1,159,150	14,589,416	0
	BB - EQUIPMENT	456,500	0	456,500	0
	DD - GENERAL EXPENSES	1,704,700	336,608	1,704,700	0
	DE - CONTRACTUAL SERVICES	3,383,511	670,097	3,383,511	0
EXP Total		20,134,127	2,165,855	20,134,127	0
REV	BF - RENTS & RECOVERIES	1,564,760	149,993	1,564,760	0
	BH - DEPT REVENUES	20,283,752	686,481	20,283,752	0
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	0	675,000	0
REV Total		22,523,512	836,473	22,523,512	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PL - PLANNING

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	62,738	0	0
EXP Total		0	62,738	0	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PR - SHARED SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	910,626	98,470	910,626	0
	DD - GENERAL EXPENSES	17,500	3,785	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	0	1,500	0
EXP Total		929,626	102,255	929,626	0
REV	BF - RENTS & RECOVERIES	100,000	2,502	100,000	0
	BH - DEPT REVENUES	528,500	0	528,500	0
REV Total		628,500	2,502	628,500	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,972,683	2,752,832	27,972,683	0
	AC - WORKERS COMPENSATION	1,984,047	114,727	1,984,047	0
	BB - EQUIPMENT	93,000	0	93,000	0
	DD - GENERAL EXPENSES	5,297,300	770,797	5,297,300	0
	DE - CONTRACTUAL SERVICES	117,805,850	104,538,899	117,805,850	0
	DF - UTILITY COSTS	28,334,292	60,000	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	125,408,313	250,903,915	0
REV	BC - PERMITS & LICENSES	700,000	6,630	700,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	11,991,895	778,094	11,991,895	0
	BH - DEPT REVENUES	48,506,870	130,613	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	0	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	915,337	151,057,154	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	0	0	0
EXP Total		0	0	0	0
REV	BH - DEPT REVENUES	0	1,967	0	0
REV Total		0	1,967	0	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,244	49,823	864,244	0
	BB - EQUIPMENT	5,000	320	5,000	0
	DD - GENERAL EXPENSES	160,500	22,389	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	1,547	125,000	0
EXP Total		1,154,744	74,078	1,154,744	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,021	24,035	230,021	0
	DD - GENERAL EXPENSES	1,000	1	1,000	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		243,521	24,036	243,521	0
REV	BH - DEPT REVENUES	15,000	0	15,000	0
REV Total		15,000	0	15,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

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

FISCAL 2013 MONTHLY FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,129,626	3,108,225	44,129,626	0
	BB - EQUIPMENT	24,000	271	24,000	0
	DD - GENERAL EXPENSES	882,700	233,958	882,700	0
	DE - CONTRACTUAL SERVICES	8,632,335	815,421	8,632,335	0
	HF - INTER-DEPARTMENTAL CHARGES	17,269,168	0	17,269,168	0
	SS - RECIPIENT GRANTS	67,165,000	4,390,178	67,165,000	0
	TT - PURCHASED SERVICES	59,316,405	25,244,345	59,316,405	0
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	37,399,996	62,430,000	0
	XX - MEDICAID	253,089,365	22,687,926	253,089,365	0
EXP Total		512,938,599	93,880,320	512,938,599	0
REV	BF - RENTS & RECOVERIES	1,900,000	0	1,900,000	0
	BH - DEPT REVENUES	16,000,000	694,632	16,000,000	0
	BJ - INTERDEPT REVENUES	227,068	0	227,068	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,637,538	3,632,138	122,637,538	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,450,178	5,015,168	60,450,178	0
REV Total		201,214,784	9,341,938	201,214,784	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,258,022	195,418	2,258,022	0
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	329,800	25,903	329,800	0
	DE - CONTRACTUAL SERVICES	198,500	67	198,500	0
	OO - OTHER EXPENSE	18,000,000	0	18,000,000	0
EXP Total		20,794,322	221,388	20,794,322	0
REV	BA - INT PENALTY ON TAX	28,800,000	2,656,709	28,800,000	0
	BD - FINES & FORFEITS	50,000	0	50,000	0
	BE - INVEST INCOME	2,780,000	0	2,780,000	0
	BF - RENTS & RECOVERIES	0	1,179	0	0
	BH - DEPT REVENUES	775,000	13,102	775,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,360,000	0	3,360,000	0
REV Total		35,765,000	2,670,989	35,765,000	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,951,366	213,213	2,951,366	0
	BB - EQUIPMENT	8,700	0	8,700	0
	DD - GENERAL EXPENSES	265,210	30,686	265,210	0
	DE - CONTRACTUAL SERVICES	9,151,100	3,600,000	9,151,100	0
EXP Total		12,376,376	3,843,899	12,376,376	0
REV	BD - FINES & FORFEITS	55,069,710	2,078,533	55,069,710	0
REV Total		55,069,710	2,078,533	55,069,710	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	336,459	19,598	336,459	0
	DD - GENERAL EXPENSES	9,000	800	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	20,398	1,040,279	0
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	0	379,059	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	January 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

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	341,926	352,315	341,926	0
FCF Total		341,926	352,315	341,926	0
GEN	AR - ASSESSMENT REVIEW COMMISSION	107,504	107,451	107,504	0
	AS - ASSESSMENT DEPARTMENT	177,657	202,117	177,657	0
	AT - COUNTY ATTORNEY	249,791	157,777	249,791	0
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	0	84,982	0	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,489,350	(1,652,106)	2,489,350	0
	CA - OFFICE OF CONSUMER AFFAIRS	2,697	20,096	2,697	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,752,628	2,956,364	1,752,628	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,340	16,339	16,340	0
	CL - COUNTY CLERK	28,249	64,274	28,249	0
	CO - COUNTY COMPTROLLER	155,268	284,033	155,268	0
	CS - CIVIL SERVICE	40,769	84,786	40,769	0
	DA - DISTRICT ATTORNEY	650,101	790,713	650,101	0
	EL - BOARD OF ELECTIONS	224,734	221,353	224,734	0
	HE - HEALTH DEPARTMENT	431,518	409,591	431,518	0
	HP - PHYSICALLY CHALLENGED	0	4,022	0	0
	HS - DEPARTMENT OF HUMAN SERVICES	129,426	157,277	129,426	0
	IT - INFORMATION TECHNOLOGY	343,555	350,597	343,555	0
	LE - COUNTY LEGISLATURE	90,103	35,035	90,103	0
	LR - OFFICE OF LABOR RELATIONS	9,454	9,454	9,454	0
	ME - MEDICAL EXAMINER	175,933	175,930	175,933	0
	PA - PUBLIC ADMINISTRATOR	33,402	43,968	33,402	0
	PB - PROBATION	346,304	539,961	346,304	0
	PE - DEPARTMENT OF HUMAN RESOURCES	7,557	7,554	7,557	0
	PK - PARKS, RECREATION AND MUSEUMS	246,211	371,173	246,211	0
	PL - PLANNING	0	62,738	0	0
	PR - SHARED SERVICES	42,639	42,664	42,639	0
	PW - PUBLIC WORKS DEPARTMENT	698,863	867,553	698,863	0
	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	400,148	309,743	0
	TR - COUNTY TREASURER	68,478	67,870	68,478	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,294	15,851	12,294	0
	VS - VETERANS SERVICES AGENCY	2,343	2,343	2,343	0
	YB - NASSAU COUNTY YOUTH BOARD	0	13,408	0	0
GEN Total		8,846,132	6,945,513	8,846,132	0
PDD	PD - POLICE DEPARTMENT	60,000	60,743	60,000	0
PDD Total		60,000	60,743	60,000	0
PDH	PD - POLICE DEPARTMENT	401,000	497,533	401,000	0
PDH Total		401,000	497,533	401,000	0
Grand Total		9,649,058	7,856,105	9,649,058	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AA - SALARY, WAGES & FEES - OVERTIME					
FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FC - FIRE COMMISSION	1,468,668	0	1,468,668	0
FCF Total		1,468,668	0	1,468,668	0
GEN	CA - OFFICE OF CONSUMER AFFAIRS	111,000	0	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	305,770	16,153,356	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	0	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	0	714,000	0
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	HE - HEALTH DEPARTMENT	301,900	0	301,900	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	0	2,200	0
	IT - INFORMATION TECHNOLOGY	148,300	0	148,300	0
	ME - MEDICAL EXAMINER	35,286	0	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	0	7,800	0
	PB - PROBATION	300,000	0	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	313,800	5,554	313,800	0
	PR - SHARED SERVICES	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	3,017,400	0	3,017,400	0
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,206,625	6,451	1,206,625	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	0	70,000	0
GEN Total		22,661,667	317,774	22,661,667	0
PDD	PD - POLICE DEPARTMENT	24,000,000	1,480,437	25,400,000	(1,400,000)
PDD Total		24,000,000	1,480,437	25,400,000	(1,400,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	953,203	20,400,000	(400,000)
PDH Total		20,000,000	953,203	20,400,000	(400,000)
Grand Total		68,130,335	2,751,414	69,930,335	(1,800,000)

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January 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
Grand Total		68,328,664	0	68,328,664	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January 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	46,800,842	0
GEN Total		46,800,842	0	46,800,842	0
PDD	FB - FRINGE BENEFIT	1,558,963	0	1,558,963	0
PDD Total		1,558,963	0	1,558,963	0
PDH	FB - FRINGE BENEFIT	7,600,862	0	7,600,862	0
PDH Total		7,600,862	0	7,600,862	0
Grand Total		57,206,374	0	57,206,374	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE ACTIVE

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	1,659,720	136,641	1,659,720	0
FCF Total		1,659,720	136,641	1,659,720	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	949	0	0
	CT - COURTS	38,728	3,223	38,728	0
PDD	FB - FRINGE BENEFIT	30,629,087	2,536,719	30,629,087	0
PDD Total		30,629,087	2,536,719	30,629,087	0
PDH	FB - FRINGE BENEFIT	27,040,206	2,231,603	27,040,206	0
PDH Total		27,040,206	2,231,603	27,040,206	0
Grand Total		126,372,488	10,478,250	126,372,488	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	January Projections	Variance
FCF	FB - FRINGE BENEFIT	925,375	74,473	925,375	0
FCF Total		925,375	74,473	925,375	0
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,231,263	(13,298,275)	21,231,263	0
	CT - COURTS	1,454,781	101,884	1,454,781	0
	FB - FRINGE BENEFIT	50,955,158	3,915,421	50,955,158	0
GEN Total		73,641,202	(9,280,970)	73,641,202	0
PDD	FB - FRINGE BENEFIT	26,566,115	2,057,254	26,566,115	0
PDD Total		26,566,115	2,057,254	26,566,115	0
PDH	FB - FRINGE BENEFIT	36,321,966	2,844,979	36,321,966	0
PDH Total		36,321,966	2,844,979	36,321,966	0
Grand Total		137,454,658	(4,304,265)	137,454,658	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 00 - OTHER EXPENSES

FUND	DEPT AND NAME	SUBJECT	2013 Adopted Budget	Current Obligation	January Projections	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,240,000	0	4,240,000	0
		88989 - NIFA SET-ASIDES	211,394,858	0	211,394,858	0
	DS - DEBT SERVICE	Total	215,634,858	0	215,634,858	0
DSV Total			215,634,858	0	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	0	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	212,111	7,729,564	0
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
		70970 - RESIDENT TUITION	4,598,000	0	4,598,000	0
		7097F - FIT RESIDENT TUITION	4,114,000	0	4,114,000	0
		87987 - OTHER SUITS & DAMAGES	20,535,875	527	20,535,875	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	6,267,105	53,820,364	0
	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
	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	18,002,715	86,461,678	0
PDD	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	3,000,000	502	3,000,000	0
		97998 - CONTINGENCY RESERVE	1,613,626	0	1,613,626	0
	PD - POLICE DEPARTMENT	Total	4,613,626	502	4,613,626	0
PDD Total			4,613,626	502	4,613,626	0
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	1,700,000	74	1,700,000	0
		97998 - CONTINGENCY RESERVE	500,000	0	500,000	0
	PD - POLICE DEPARTMENT	Total	2,200,000	74	2,200,000	0
PDH Total			2,200,000	74	2,200,000	0
Grand Total			308,910,162	18,003,290	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	New Hire	Term/ Resign	Transfer In	Transfer Out	On Board 1/31/2013	Variance 12/31/12 vs. 1/31/13	Variance 1/31/2013 vs. 2013 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	160	157	-	-	-	-	157	-	(3)	-
AT - COUNTY ATTORNEY	106	106	-	(1)	-	-	105	(1)	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	-	-	-	-	22	-	(3)	-
BU - CONTROL CENTER 30	(107)	-	-	-	-	-	-	-	107	-
CA - OFFICE OF CONSUMER AFFAIRS	27	27	-	-	-	-	27	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,152	1,116	-	(12)	7	(7)	1,104	(12)	(48)	-
CE - COUNTY EXECUTIVE	20	20	-	-	-	-	20	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	39	38	-	-	-	-	38	-	(1)	-
CL - COUNTY CLERK	84	83	-	-	-	-	83	-	(1)	-
CO - COUNTY COMPTROLLER	86	74	-	(1)	-	(1)	72	(2)	(14)	-
CS - CIVIL SERVICE	53	51	-	(1)	-	-	50	(1)	(3)	-
DA - DISTRICT ATTORNEY	375	372	-	(3)	-	-	369	(3)	(6)	-
EL - BOARD OF ELECTIONS	139	147	-	-	-	-	147	-	8	-
FC - FIRE COMMISSION	97	95	-	-	-	-	95	-	(2)	-
EM - EMERGENCY MANAGEMENT	10	8	-	-	-	-	8	-	(2)	-
HE - HEALTH DEPARTMENT	169	166	-	-	-	-	166	-	(3)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	12	-	-	-	-	12	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	80	77	-	-	-	-	77	-	(3)	16
IT - INFORMATION TECHNOLOGY	85	80	-	-	-	-	80	-	(5)	-
LE - COUNTY LEGISLATURE	97	88	-	(2)	1	-	87	(1)	(10)	-
LR - OFFICE OF LABOR RELATIONS	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	-	-	-	-	5	-	-	-
ME - MEDICAL EXAMINER	74	65	-	-	-	-	65	-	(9)	-
PA - PUBLIC ADMINISTRATOR	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	198	197	-	(1)	7	(7)	196	(1)	(2)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	152	-	-	1	(1)	152	-	1	-
PD - POLICE DISTRICT	1,445	1,450	-	(6)	1	(1)	1,444	(6)	(1)	-
PD - POLICE HEADQUARTERS	1,580	1,562	-	(2)	1	(1)	1,560	(2)	(20)	-
PR - SHARED SERVICES	11	11	-	-	-	-	11	-	-	-
PW - PUBLIC WORKS DEPARTMENT	422	416	-	(2)	-	-	414	(2)	(8)	-
RM - RECORDS MANAGEMENT	14	13	-	-	-	-	13	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	644	631	-	(1)	-	-	630	(1)	(14)	15
TR - COUNTY TREASURER	33	29	-	-	-	-	29	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	43	-	-	-	-	43	-	-	-
VS - VETERANS SERVICES AGENCY	6	5	-	-	-	-	5	-	(1)	-
Sub-Total Full Time Employees	7,395	7,379	-	(32)	18	(18)	7,347	(32)	(48)	-
Contract Employees	41	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	7,436	7,379	-	(32)	18	(18)	7,347	(32)	(89)	31
Sewer District	304	264	3	-	2	(2)	267	3	(37)	-
Grand Total F/T Employees	7,740	7,643	3	(32)	20	(20)	7,614	(29)	(126)	31

**KPI REPORT 1: Appendix A: New Hires**

DEPARTMENT	TITLE	HC
MAJOR FUNDS NEW HIRES		0
SSW	SWG TRTMNT OPTR TRNE	3
SEWER DISTRICT NEW HIRES		3
TOTAL NEW HIRES		3



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
AT	DEPUTY CO ATTORNEY	(1)
CC	CORRECTION OFFICER	(12)
CO	DEPUTY COMPTROLLER	(1)
CS	BUILDING MANAGER II	(1)
DA	ASST DISTRICT ATTY	(3)
LE	SR LEGISLATIVE BUDGET ANALYST	(1)
	PROGRAM COORDINATOR	(1)
PB	PROB OFFICER II	(1)
PDD	POLICE OFFICER	(6)
PDH	POLICE SERGEANT	(1)
	POLICE OFFICER	(1)
PW	EQPT OPERATOR I	(2)
SS	SOCIAL WELFARE EXAMINER I BILN	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(32)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(32)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 12/31/2012	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 1/31/2013	Variance 1/31/13 vs. 12/31/12
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	77	-	1	(1)	-	77	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	56	-	-	-	(2)	54	(2)
HS - DEPARTMENT OF HUMAN SERVICES	35	-	1	(1)	-	35	-
ME - MEDICAL EXAMINER	2	-	-	-	-	2	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	159	-	-	-	-	159	-
Grant Fund Total	348	-	2	(2)	(2)	346	(2)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union							Total Non			Grand Total	CONTRACT	
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 1/31/2013	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE			Union On-Board 1/31/2013
Assessment	151	-	-	-	-	-	151	-	-	6	6	157	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
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	-	-	-	940	-	1,101	-	-	3	3	1,104	-
County Attorney	31	-	-	-	-	-	31	-	-	74	74	105	-
County Clerk	76	-	-	-	-	-	76	-	1	6	7	83	-
County Comptroller	60	-	-	-	-	-	60	-	1	11	12	72	-
County Executive	-	-	-	-	-	-	-	-	1	19	20	20	-
District Attorney ¹	130	-	42	-	-	-	172	-	1	196	197	369	-
Elections	121	-	-	-	-	-	121	-	-	26	26	147	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	95	-	-	-	-	-	95	-	-	-	-	95	-
Health	163	-	-	-	-	-	163	-	-	3	3	166	-
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	76	-	-	-	-	-	76	-	-	4	4	80	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	68	87	87	-
Medical Examiner	62	-	-	-	-	-	62	-	-	3	3	65	-
Minority Affairs	-	-	-	-	-	-	-	-	-	5	5	5	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	22	22	22	-
Police District	71	-	-	1,206	-	166	1,443	-	-	1	1	1,444	-
Police Headquarters	693	345	-	346	-	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	621	-	-	-	-	-	621	-	-	9	9	630	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	3,552	345	42	1,552	940	332	6,763	5	23	556	584	7,347	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	3,552	345	42	1,552	940	332	6,763	5	23	556	584	7,347	31
Sewer Districts	266	-	-	-	-	-	266	-	-	1	1	267	-
Grand Total F/T Employees	3,818	345	42	1,552	940	332	7,029	5	23	557	585	7,614	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 December Overtime Hours						*YTD Actual Variance
	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	Paid Overtime 2011	Accrued Comp 2011	Total Overtime 2011	
Assessment	105.7	641.2	746.9	104.6	244.5	349.1	397.8
Assessment Review	0.0	0.0	0.0	3.5	2.7	6.1	(6.1)
Board of Elections	1,030.1	19,480.3	20,510.4	107.0	14,931.1	15,038.1	5,472.3
Civil Service	15.3	381.1	396.4	84.9	192.7	277.7	118.7
Constituent Affairs	2,464.3	207.4	2,671.6	1,569.4	218.1	1,787.4	884.2
Consumer Affairs	769.0	990.5	1,759.5	653.3	774.0	1,427.3	332.3
Correctional Center	264,990.1	17,759.2	282,749.3	340,244.0	22,578.6	362,822.7	(80,073.4)
County Attorney	0.0	145.5	145.5	0.0	311.2	311.2	(165.7)
County Clerk	0.0	3,094.9	3,094.9	0.0	903.8	903.8	2,191.1
County Comptroller	0.0	934.4	934.4	0.0	1,612.4	1,612.4	(678.0)
District Attorney	15,904.9	8,134.1	24,039.0	15,179.3	10,115.0	25,294.3	(1,255.4)
Emergency Management	1,012.4	413.4	1,425.7	310.4	447.4	757.9	667.9
Fire Commission	41,729.3	828.1	42,557.3	38,050.1	964.7	39,014.8	3,542.5
Health	6,581.6	1,061.3	7,643.0	5,141.9	1,633.9	6,775.8	867.2
Human Rights Commission	0.0	103.9	103.9	0.0	196.5	196.5	(92.5)
Human Services	119.4	171.9	291.3	6.0	279.8	285.8	5.5
Information Technology	4,407.2	2,815.9	7,223.1	978.1	2,064.8	3,042.9	4,180.2
Legislature	38.3	80.0	118.2	99.0	221.7	320.7	(202.5)
Medical Examiner	1,125.7	759.3	1,885.0	635.5	408.4	1,043.8	841.2
Police Department	802,678.0	0.0	802,678.0	588,379.0	0.0	588,379.0	214,299.0
Probation	11,246.4	3,110.5	14,356.9	4,534.2	1,168.0	5,702.2	8,654.7
Public Administrator	20.5	7.5	28.0	9.8	20.4	30.1	(2.1)
Public Works, Planning, Real Estate	82,964.9	5,180.4	88,145.3	60,910.5	6,702.0	67,612.5	20,532.7
Records Management	0	79.99	79.99	0	165.48	165.48	(85.5)
Recreation, Parks and Museums	11,440.7	1,650.7	13,091.4	4,638.3	2,687.5	7,325.8	5,765.6
Shared Services	65.9	180.9	246.8	18.4	712.6	731.0	(484.2)
Sheriff	17,993.8	2,636.4	20,630.2	17,603.0	2,280.9	19,883.9	746.3
Social Services	19,117.4	10,795.0	29,912.4	19,012.9	13,597.4	32,610.2	(2,697.8)
Traffic and Parking Violations Agency	822.1	1,914.2	2,736.4	3,999.9	3,440.2	7,440.2	(4,703.8)
Treasurer	232.0	621.8	853.8	179.5	275.7	455.2	398.6
Sub-Total	1,286,874.8	84,179.7	1,371,054.5	1,102,452.3	89,151.5	1,191,603.8	179,450.7
Sewer & Water Supply	60,252.9	10,499.8	70,752.6	57,916.8	15,641.5	73,558.3	(2,805.6)
Sub-Total	60,252.9	10,499.8	70,752.6	57,916.8	15,641.5	73,558.3	-2,805.6
Grand Total	1,347,127.7	94,679.4	1,441,807.1	1,160,369.1	104,793.0	1,265,162.1	176,645.1

Data Source: BIRT Performance Scorecard Report as of February 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 November 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)

KPI REPORT 5: Various Health Insurance Statistics (Participation & Rates)

	February 2013			January 2013			February 2012			Change in Totals Feb 2013 vs. Jan 2013	Change in Totals Feb 2013 vs. Feb 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,537	1,977	7,514	5,563	1,974	7,537	5,772	2,140	7,912	(23)	(398)
RETIREES	6,303	4,942	11,245	6,310	4,920	11,230	6,373	4,943	11,316	15	(71)
TOTAL	11,840	6,919	18,759	11,873	6,894	18,767	12,145	7,083	19,228	(8)	(469)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	5,441	1,868	7,309	5,462	1,864	7,326	5,663	2,021	7,684	(17)	(375)
ALL OTHER	96	109	205	101	110	211	109	119	228	(6)	(23)
TOTAL	5,537	1,977	7,514	5,563	1,974	7,537	5,772	2,140	7,912	(23)	(398)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,491	581	2,072	1,504	581	2,085	1,611	647	2,258	(13)	(186)
MEDICARE IND		4,247	4,247		4,225	4,225		4,179	4,179	22	68
MEDICARE F1	1,369		1,369	1,366		1,366	1,373		1,373	3	(4)
MEDICARE F2	3,342		3,342	3,339		3,339	3,275		3,275	3	67
ALL OTHER	101	114	215	101	114	215	114	117	231	0	(16)
TOTAL	6,303	4,942	11,245	6,310	4,920	11,230	6,373	4,943	11,316	15	(71)
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		% Change (Rates) Feb 2013 vs. Feb 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%

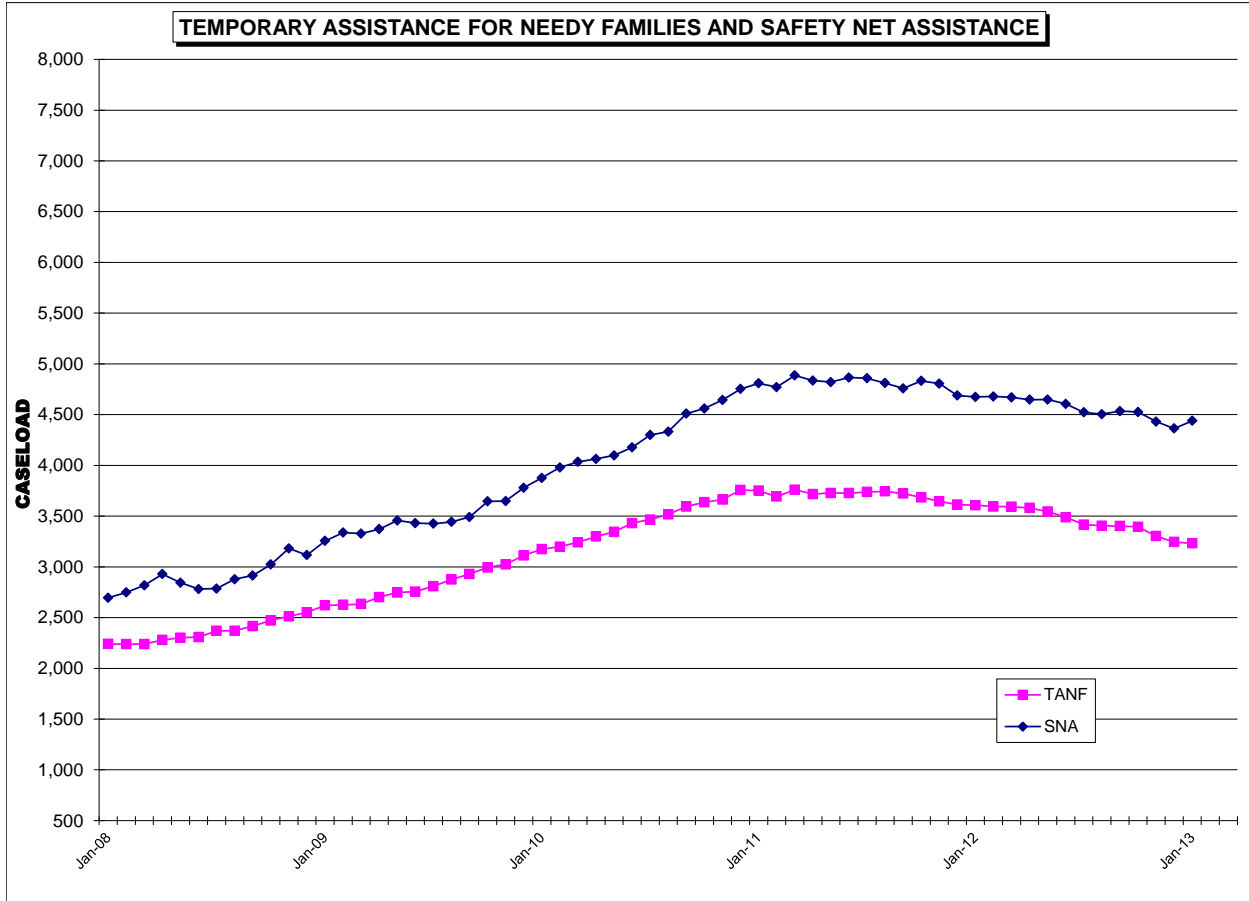
Note - As of February 1, 2013, 97.8% of all individuals are enrolled in a Empire Health Insurance plan.

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

Note - As of Feb 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

January Inmate Population

	January 2010	January 2011	January 2012	January 2013
County Population	1,404	1,401	1,272	1,211
Suffolk Inmate	-	-	108	6
State-Ready Population	6	11	8	5
Federal Population	119	105	114	82
Parole Violators	20	15	12	31
TOTAL	1,549	1,532	1,514	1,335

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	-
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	101
Suffolk County Inmates				
Month	2010	2011	2012	2013
January	-	-	108	6
February	-	-	155	-
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	-
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	7

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period January 2013

Expense	2013 Budget	Estimates	
		Jan-13	January-2013 YTD
Salary	-	878,400	10,540,800
Fringe Benefits	-	690,076	8,280,912
General and Administrative Expenses	-	990,830	11,889,960
Bond Principal	-	121,250	1,455,000
Expense Total	-	2,680,556	32,166,672
Revenue			
Net Retained Commission	-	2,267,938	27,215,256
Other income	-	165,814	1,989,768
Revenue Total	-	2,433,752	29,205,024
Net Profit	-	(246,804)	(2,961,648)

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 has not been finalized at this time.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of February 1, 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 I Properties 115,385

Class II Properties 5,426

Class III Properties 514

Class IV Properties 14,854

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

Over 86,000 residential offers to settle were previously sent. 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, 8,249 have accepted the stipulation to settle, 91 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.