

MONTHLY COUNTY BUDGET REPORT

For the Period Ending April 30, 2013

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

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

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2013 April 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 April 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 was expected to produce annual savings of \$20 million. The consolidation of the 1st precinct into the 7th precinct has been delayed after a determination that the Seaford-based 7th Precinct sustained too much damage during Superstorm Sandy to handle the merge. The administration is reconsidering options on how to best manage community policing for the south shore in a new precinct but perhaps in a different location.

Because of the layoffs and voluntary incentive programs through 2011 and 2012, the fulltime headcount for the major funds at the end of April 2013 was 7,336 positions compared to 7,861 at the end of December 2011, representing a reduction of 525 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 April 2013. The Administration has not projected operating costs for police terminations as it

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intends to bond for those separations. As of April 30, 2013, a total of 28 police separations have occurred at a cost of approximately \$6.4 million, with an additional 6 officers in the pipeline.

The County assumes that there will be attrition savings of \$1.6 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.

Prior to the corrective actions, the County is projecting a surplus of \$10.7 million primarily due to fringe savings in health insurance due to a lower than anticipated composite premium rate increase, a lower than anticipated number of caseloads and children served than originally contemplated in Early/Special Education, Recipient Grants and Emergency Vendor Payments.

The status of the current initiatives is listed below.

Gap Prior to Corrective Actions (\$'s in millions)	10.7
Police Long-Term Disability Retirements Savings	1.1
Correction Officers Long-Term Disability Retirements Savings	0.9
Surplus After Corrective Actions	12.7



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense for 2013 for the five major funds is \$784.2 million, which is \$0.5 million less than the 2013 Adopted Budget. The projected variance is primarily due to vacancies offset by higher projected overtime, the hiring of Correctional Officers, the anticipated hiring of additional Police Officers and an interest arbitration award for the Investigative Police Benevolent Association collective bargaining unit (IPBA). During 2013, the County will continue its on-going efforts to reduce costs.

Headcount

The full-time headcount for the major funds as of April 30, 2013 was 7,336 positions, which represents 43 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 20% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through April 30, 2013, the Police Department incurred approximately \$13.0 million in overtime expense. OMB is projecting that the Police Department will end 2013 with \$56 million in overtime expense, which is \$12 million higher than the Adopted Budget. Through April 30, 2013, the Sheriff/Correctional Center incurred approximately \$3.3 million in overtime expense. 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 \$482.6 million, a \$13.0 million savings from the 2013 Adopted Budget, primarily attributable to lower than budgeted health insurance costs due to lower composite based 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.



Early Intervention/Special Education

OMB projects Early Intervention/Special Education to be \$154.9 million, a \$15.1 million surplus when compared with the 2013 Adopted Budget amount of \$170.0 million. The decrease is primarily attributable to a lower than anticipated number of caseloads and children served than originally contemplated.

Recipient Grants

OMB projects Recipient Grants to be \$63.2 million, a \$4.0 million surplus when compared with the 2013 Adopted Budget amount of \$67.2 million. The decrease is primarily attributable to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families, Safety Net and Foster Care programs.

Purchased Services

OMB projects Purchased Services to be \$61.3 million, a \$2.0 million shortfall when compared with the 2013 Adopted Budget amount of \$59.3 million. The increase is primarily attributable to a slower decline in the number of daycare caseloads than originally anticipated, which is contingent upon caseload recertification.

Emergency Vendor Payments

OMB projects Emergency Vendor Payments to be \$61.2 million, a \$1.2 million surplus when compared with 2013 Adopted Budget amount of \$62.4 million. The surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families, Safety Net, Institutional Care, Juvenile Delinquent and People in need of Supervision programs.



REVENUE RESULTS

Department Revenues

OMB projects Department Revenues to be \$6.8 million lower than the \$178.2 million in the 2013 Adopted Budget primarily due to a lower than anticipated influx of inmates resulting from a Directive from the Department of Homeland Security to release undocumented immigrants being incarcerated as well as a delay in the implementation of a Tax Map Fee Initiative. These unfavorable items are partially offset by a projected increase in Clerk fees that are trending higher than anticipated.

Capital Resources for Debt

OMB projects Capital Resources for Debt to be \$1.4 million higher than the \$27.4 million in the 2013 Adopted Budget primarily due to better rates than projected for the February 2013 borrowing issue.

Federal Aid

OMB projects Federal Aid to be \$2.6 million lower than the \$156.1 million in the 2013 Adopted Budget primarily due to a lower than anticipated Federal Inmate population at the County's Correctional facility, lower salary expense reimbursements and various direct assistance program caseloads in Social Services.

State Aid

OMB projects State Aid to be \$12.7 million lower than the \$232.4 million in the 2013 Adopted Budget primarily due to lower reimbursable expenses in connection with county provided Early Intervention/Special Education services, the partial conversion of State Aid for indigent defense into a grant and a decrease in Safety Net caseloads in Social Services.

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Expense Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Adopted Budget	April Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	784,644,942	784,176,159	468,783	A surplus is projected primarily due to vacancies, partially offset by higher projected overtime, the hiring of additional Police and Corrections Officers and expenses associated with an Interest Arbitration Award for the Investigative Police Benevolent Association collective bargaining unit (IPBA).
AB - FRINGE BENEFITS	470,084,548	457,102,085	12,982,463	A surplus is projected primarily due to lower than budgeted Health Insurance Costs due to lower composite based premium increases than assumed in the budget (Appx 4.5% vs. budgeted 8.0%) as well as lower NYS Unemployment Insurance.
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	86,590,417	(486,937)	A shortfall is projected due to higher than budgeted debt issuance amounts partially offset by a delay in borrowings from late 2012 to early 2013.
GA - LOCAL GOVT ASST PROGRAM	66,944,894	66,944,894	0	
GG - PRINCIPAL	61,874,999	61,424,999	450,000	A surplus is projected due to a delay in borrowings from late 2012 to early 2013.
HC - NHC ASSN EXP - NASSAU HEALTH CARE A	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	328,600,404	328,588,412	11,992	
HF - INTER-DEPARTMENTAL CHARGES	93,262,142	93,262,142	0	
HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	20,463,524	0	
JA - CONTINGENCIES RESERVE	0	0	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	306,089,526	2,820,636	A surplus is projected primarily due to a budgeted contingency in the Police Department now anticipated to be utilized in other areas of the budget and a fiscal year alignment because of a NIFA refunding in October 2012 in the Debt Service Fund.
PP - EARLY INTERVENTION/SPECIAL EDUCATIO	169,950,000	154,900,000	15,050,000	A surplus is projected due to a lower than anticipated number of caseloads and children served.
SS - RECIPIENT GRANTS	67,165,000	63,165,000	4,000,000	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families, Safety Net and Foster Care programs.
TT - PURCHASED SERVICES	59,316,405	61,316,405	(2,000,000)	A deficit is projected as a result of a less rapid declining caseload than originally anticipated, which is contingent upon caseload recertification.
WW - EMERGENCY VENDOR PAYMENTS	62,430,000	61,180,000	1,250,000	A surplus is projected primarily due to a lower number of caseloads under the Temporary Assistance for Needy Families, Safety Net, Institutional Care, Juvenile Delinquent and People in need of Supervision programs.
XX - MEDICAID	253,089,365	253,089,365	0	
	3,213,239,771	3,178,692,834	34,546,937	

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Revenue Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Adopted Budget	April 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	13,577,768	(156,000)	A shortfall is projected primarily due to a lower than anticipated number of Permits for Food establishments in the Health Department.
BD - FINES & FORFEITS	62,539,710	61,191,185	(1,348,525)	A shortfall is projected primarily due to a delay in ticket revenues received by the Traffic & Parking Violations Agency.
BE - INVEST INCOME	3,074,900	2,368,300	(706,600)	A shortfall is projected due to lower earning rates than budgeted.
BF - RENTS & RECOVERIES	27,554,518	28,167,193	612,675	A surplus is projected due to larger than anticipated prior year recoveries.
BG - REVENUE OFFSET TO EXPENSE	11,184,418	11,484,418	300,000	A surplus is projected due to receivables from Inmates in connection with the Commissary at the County's Correctional Facility.
BH - DEPT REVENUES	178,191,690	171,366,542	(6,825,148)	A shortfall is projected primarily due to a lower than anticipated influx of inmates as a result of a directive from the Department of Homeland Security to release undocumented immigrants being incarcerated as well as a delay in the implementation of the Tax Map Fee Initiative. These unfavorable items are partially offset by an increase in Clerk fees that are trending higher than anticipated.
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	10,034,706	387,887	
BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	28,796,700	1,401,825	A surplus is projected due to better rates than projected for the February 2013 borrowing issue.
BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	80,903	80,903	
BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	328,588,412	(11,992)	
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	69,415,578	(2,013,410)	A shortfall is due to a delay in the issuance of bonds.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	153,504,394	(2,612,105)	A shortfall is projected primarily due to a lower than anticipated Federal Inmate population at the County's Correctional Facility and lower salary expense reimbursements and number of TANF, Institutional and Foster Care services program caseloads in Social Services.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	219,710,588	(12,697,728)	A shortfall is projected primarily due to lower reimbursable expenses in connection with county provided Early Intervention/Special Education services and a decrease in Safety Net caseloads in 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	2,932,286	(300,000)	A shortfall is projected due to a decline in wagering activities at NYS Regional OTB's over the comparable period in the prior year.
TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	27,936,000	0	
	3,213,239,771	3,189,351,553	(23,888,218)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	784,644,942	259,242,112	784,176,159	468,783
	AB - FRINGE BENEFITS	470,084,548	223,562,980	457,102,085	12,982,463
	AC - WORKERS COMPENSATION	25,536,733	4,506,696	25,536,733	0
	BB - EQUIPMENT	1,590,788	446,526	1,590,788	0
	DD - GENERAL EXPENSES	32,221,435	12,690,567	32,221,435	0
	DE - CONTRACTUAL SERVICES	221,181,700	158,108,830	221,181,700	0
	DF - UTILITY COSTS	36,828,674	17,754,169	36,828,674	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	86,103,480	32,289,039	86,590,417	(486,937)
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(21,900,199)	66,944,894	0
	GG - PRINCIPAL	61,874,999	9,365,000	61,424,999	450,000
	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	3,364,598	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	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	21,145,029	306,089,526	2,820,636
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	108,799,175	154,900,000	15,050,000
	SS - RECIPIENT GRANTS	67,165,000	19,857,789	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	36,619,290	61,316,405	(2,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	38,706,259	61,180,000	1,250,000
	XX - MEDICAID	253,089,365	88,392,412	253,089,365	0
Expenses excluding Interdepartmental Transfers		2,791,377,225	1,028,796,208	2,756,842,280	34,534,945
Interdepartmental Transfers		421,862,546	82,873	421,850,554	11,992
Total Expenses Including Interdepartmental Transfers		3,213,239,771	1,028,879,081	3,178,692,834	34,546,937
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	9,132,973	28,800,000	0
	BC - PERMITS & LICENSES	13,733,768	5,936,680	13,577,768	(156,000)
	BD - FINES & FORFEITS	62,539,710	15,337,401	61,191,185	(1,348,525)
	BE - INVEST INCOME	3,074,900	413,501	2,368,300	(706,600)
	BF - RENTS & RECOVERIES	27,554,518	10,088,640	28,167,193	612,675
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	892,366	11,484,418	300,000
	BH - DEPT REVENUES	178,191,690	39,751,400	171,366,542	(6,825,148)
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,034,706	10,034,706	387,887
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	27,394,875	1,938,679	28,796,700	1,401,825
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	80,903	80,903	80,903
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	3,295,745	69,415,578	(2,013,410)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	32,245,587	153,504,394	(2,612,105)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	52,601,019	219,710,588	(12,697,728)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	189,843,719	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	14,278,254	89,582,099	0
	TL - PROPERTY TAX	804,788,915	363,776	804,788,915	0
	TO - OTB 5% TAX	3,232,286	407,075	2,932,286	(300,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	8,304,677	27,936,000	0
Revenues excluding Interdepartmental Transfers		2,791,377,225	394,947,099	2,767,500,999	(23,876,226)
Interdepartmental Transfers		421,862,546	82,873	421,850,554	(11,992)
Total Revenues Including Interdepartmental Transfers		3,213,239,771	395,029,972	3,189,351,553	(23,888,218)
Surplus / (Deficit)		0	0	10,658,718	0

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GENERAL FUND					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	358,881,579	123,166,701	351,570,182	7,311,397
	AB - FRINGE BENEFITS	229,407,097	93,420,309	222,036,694	7,370,403
	AC - WORKERS COMPENSATION	16,686,919	2,000,678	16,686,919	0
	BB - EQUIPMENT	1,088,235	312,004	1,088,235	0
	DD - GENERAL EXPENSES	23,286,839	9,648,048	23,286,839	0
	DE - CONTRACTUAL SERVICES	204,098,166	151,737,599	204,098,166	0
	DF - UTILITY COSTS	32,841,910	16,821,327	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	(21,900,199)	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	313,874,079	1,426,399
	HF - INTER-DEPARTMENTAL CHARGES	46,054,509	201,223	46,054,509	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	3,364,598	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	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	19,712,787	86,461,678	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	108,799,175	154,900,000	15,050,000
	SS - RECIPIENT GRANTS	67,165,000	19,857,789	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	36,619,290	61,316,405	(2,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	38,706,259	61,180,000	1,250,000
	XX - MEDICAID	253,089,365	88,392,412	253,089,365	0
EXP Total		2,076,507,174	706,705,936	2,042,098,975	34,408,199
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	9,132,973	28,800,000	0
	BC - PERMITS & LICENSES	10,005,268	4,114,669	9,849,268	(156,000)
	BD - FINES & FORFEITS	59,789,710	15,020,043	58,441,185	(1,348,525)
	BE - INVEST INCOME	2,780,000	406,154	2,301,000	(479,000)
	BF - RENTS & RECOVERIES	27,488,378	10,047,205	28,101,053	612,675
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	892,366	11,484,418	300,000
	BH - DEPT REVENUES	141,646,322	30,763,692	135,212,247	(6,434,075)
	BI - CAP BACKCHARGES	2,099,910	0	2,099,910	0
	BJ - INTERDEPT REVENUES	80,651,134	898,707	80,651,134	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,034,706	10,034,706	387,887
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	20,535,875	0	20,535,875	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	80,903	80,903	80,903
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,340,736	3,295,745	45,387,232	46,496
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	149,288,591	32,208,206	147,276,486	(2,012,105)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	231,629,316	52,590,709	218,931,588	(12,697,728)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	189,843,719	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	14,278,254	89,582,099	0
	TL - PROPERTY TAX	117,107,798	363,776	117,107,798	0
	TO - OTB 5% TAX	3,232,286	407,075	2,932,286	(300,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	4,035,000	1,392,516	4,035,000	0
REV Total		2,076,507,174	375,771,416	2,054,507,702	(21,999,472)
Surplus / (Deficit)		0		12,408,727	

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DEBT SERVICE FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	FF - INTEREST	86,103,480	32,289,039	86,590,417	(486,937)
	GG - PRINCIPAL	61,874,999	9,365,000	61,424,999	450,000
	OO - OTHER EXPENSE	215,634,858	1,287,220	214,927,848	707,010
EXP T		363,613,337	42,941,259	362,943,264	670,073
REV	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	4,240,000	1,938,679	5,641,825	1,401,825
	BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	0	328,588,412	(11,992)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	25,609,625	0	23,549,719	(2,059,906)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	0	5,163,308	0
REV T		363,613,337	1,938,679	362,943,264	(670,073)
Surplus / (Deficit)		0	0	0	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,935,212	3,740,526	9,715,769	219,443
	AB - FRINGE BENEFITS	4,811,786	2,414,645	4,735,732	76,054
	BB - EQUIPMENT	29,000	0	29,000	0
	DD - GENERAL EXPENSES	222,903	34,147	222,903	0
	DE - CONTRACTUAL SERVICES	5,507,400	4,165,218	5,507,400	0
	HD - DEBT SERVICE CHARGEBACKS	318,642	0	285,821	32,821
	HF - INTER-DEPARTMENTAL CHARGES	2,313,380	893	2,313,380	0
EXP T		23,138,323	10,355,429	22,810,005	328,318
REV	BE - INVEST INCOME	6,200	0	0	(6,200)
	BF - RENTS & RECOVERIES	0	1,449	0	0
	BH - DEPT REVENUES	7,579,868	2,227,254	7,188,795	(391,073)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	12,880	190,000	0
	TL - PROPERTY TAX	15,257,655	0	15,257,655	0
REV Total		23,138,323	2,241,583	22,741,050	(397,273)
Surplus / (Deficit)		0		(68,955)	

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POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	211,024,804	66,106,991	211,191,421	(166,617)
	AB - FRINGE BENEFITS	116,615,526	64,320,732	113,637,119	2,978,407
	AC - WORKERS COMPENSATION	5,880,966	1,487,093	5,880,966	0
	BB - EQUIPMENT	223,538	53,993	223,538	0
	DD - GENERAL EXPENSES	4,982,034	1,746,154	4,982,034	0
	DE - CONTRACTUAL SERVICES	840,500	115,911	840,500	0
	DF - UTILITY COSTS	1,354,564	514,231	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	1,958,728	0	2,061,674	(102,946)
	HF - INTER-DEPARTMENTAL CHARGES	22,678,090	(23,212)	22,678,090	0
	OO - OTHER EXPENSE	4,613,626	137,330	3,000,000	1,613,626
EXP Total		370,172,376	134,459,222	365,849,906	4,322,470
REV	BC - PERMITS & LICENSES	2,828,500	1,565,767	2,828,500	0
	BD - FINES & FORFEITS	2,750,000	317,358	2,750,000	0
	BE - INVEST INCOME	271,400	3,892	50,000	(221,400)
	BF - RENTS & RECOVERIES	0	23,925	0	0
	BH - DEPT REVENUES	3,883,000	602,923	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	2,513,864	369,950,976	(221,400)
Surplus / (Deficit)		0		4,101,070	

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.
	OO - OTHER EXPENSE	The contingency reserve is being used to fund higher than budgeted overtime expense.
REV	BE - INVEST INCOME	A deficit is projected primarily due to a lower investment earnings rate than was budgeted.

FISCAL 2013 MONTHLY FINANCIAL REPORT



POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	204,803,347	66,227,894	211,698,788	(6,895,441)
	AB - FRINGE BENEFITS	119,250,139	63,407,295	116,692,540	2,557,599
	AC - WORKERS COMPENSATION	2,968,848	1,018,925	2,968,848	0
	BB - EQUIPMENT	250,015	80,530	250,015	0
	DD - GENERAL EXPENSES	3,729,659	1,262,218	3,729,659	0
	DE - CONTRACTUAL SERVICES	10,735,634	2,090,102	10,735,634	0
	DF - UTILITY COSTS	2,632,200	418,611	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	11,022,556	0	12,366,838	(1,344,282)
	HF - INTER-DEPARTMENTAL CHARGES	22,216,163	(96,031)	22,216,163	0
	OO - OTHER EXPENSE	2,200,000	7,692	1,700,000	500,000
EXP T		379,808,561	134,417,235	384,990,685	(5,182,124)
REV	BC - PERMITS & LICENSES	900,000	256,244	900,000	0
	BE - INVEST INCOME	17,300	3,455	17,300	0
	BF - RENTS & RECOVERIES	66,140	16,061	66,140	0
	BH - DEPT REVENUES	25,082,500	6,157,532	25,082,500	0
	BJ - INTERDEPT REVENUES	12,058,908	(815,834)	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	37,381	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	6,912,161	23,901,000	0
REV T		379,808,561	12,564,430	379,208,561	(600,000)

Surplus / (Deficit)	0	(5,782,124)
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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.
	OO - OTHER EXPENSE	The contingency reserve is being used to fund higher than budgeted overtime expense.
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to lower than budgeted Federal reimbursement.

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SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,128,886	6,374,628	17,040,327	2,088,559
	AB - FRINGE BENEFITS	11,478,346	5,213,924	11,074,964	403,382
	BB - EQUIPMENT	323,900	9,796	323,900	0
	DD - GENERAL EXPENSES	15,537,274	5,723,715	15,537,274	0
	DE - CONTRACTUAL SERVICES	27,725,100	18,269,598	27,725,100	0
	DF - UTILITY COSTS	11,134,900	5,054,879	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	33,087,999	26,752
	OO - OTHER EXPENSE	26,597,260	0	26,597,260	0
EXP T		167,792,468	40,646,541	165,273,775	2,518,693
REV	BC - PERMITS & LICENSES	734,800	305,025	734,800	0
	BE - INVEST INCOME	220,000	25,138	220,000	0
	BF - RENTS & RECOVERIES	71,000	2,277,924	71,000	0
	BH - DEPT REVENUES	14,432,300	1,037,166	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	4,364,096	118,825,603	0
Projected Deficit		(48,966,865)		(46,448,172)	
	AA - FUND BALANCE	48,966,865		48,966,865	
Adjusted Year End Results with Fund Balance Usage		0		2,518,693	
E/R	OBJECT AND NAME	EXPLANATION			
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.			

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AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April 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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,133,171	790,431	2,090,460	42,711
	DD - GENERAL EXPENSES	33,033	19,398	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		2,178,454	809,829	2,135,743	42,711

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,419,132	3,319,355	9,226,462	192,670
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	191,900	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		9,767,032	3,511,255	9,574,362	192,670
REV	BH - DEPT REVENUES	3,115,000	(13)	1,615,000	1,500,000
REV Total		3,115,000	(13)	1,615,000	1,500,000

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A shortfall is projected due to a delay in the Tax Map fee verification initiative.

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,720,225	3,100,408	8,560,105	160,120
	BB - EQUIPMENT	15,000	0	15,000	0
	DD - GENERAL EXPENSES	426,600	263,886	426,600	0
	DE - CONTRACTUAL SERVICES	5,000,000	2,217,600	5,000,000	0
EXP Total		14,161,825	5,581,893	14,001,705	160,120
REV	BD - FINES & FORFEITS	590,000	77,208	590,000	0
	BF - RENTS & RECOVERIES	1,220,000	609,397	1,220,000	0
	BH - DEPT REVENUES	95,000	45,412	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	732,017	3,017,192	0

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

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BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April 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
		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	April Projections	Variance
	AA - SALARIES, WAGES & FEES	5,050,806	(1,095,055)	4,786,157	264,649
	AB - FRINGE BENEFITS	26,968,963	(4,702,807)	26,970,862	(1,899)
	AC - WORKERS COMPENSATION	9,551,771	198,861	9,551,771	0
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	103,200	73,716	103,200	0
	DE - CONTRACTUAL SERVICES	2,916,766	486,602	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	(21,900,199)	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	313,874,079	1,426,399
	HF - INTER-DEPARTMENTAL CHARGES	5,318,891	(214,388)	5,318,891	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,453,524	3,364,598	20,453,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	53,820,364	7,954,917	53,820,364	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	521,213,657	(5,889,577)	519,524,508	1,689,149
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(2,569,101)	0	(1,686,826)	(882,275)
	30 - FISCAL ANALYSIS Total	(2,569,101)	0	(1,686,826)	(882,275)
EXP Total		518,644,556	(5,889,577)	517,837,682	806,874
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	166,232	2,850,000	0
	BF - RENTS & RECOVERIES	6,914,723	1,052,431	6,914,723	0
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	817,366	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	10,012,974	10,034,706	387,887
	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	3,250,000	38,586,700	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	168,318	168,318	49,918
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	1,266,885	1,329,462	(1,075,538)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	189,843,719	1,031,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	14,278,254	89,582,099	0
	TL - PROPERTY TAX	117,107,798	363,776	117,107,798	0
	TO - OTB 5% TAX	3,232,286	407,075	2,932,286	(300,000)
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,399,027,121	222,247,030	1,398,089,388	(937,733)
REV Total		1,399,027,121	222,247,030	1,398,089,388	(937,733)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	A surplus is projected due to higher PILOTS payments than previously estimated.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A surplus is projected due to reimbursements received from prior year.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to partial conversion of State Aid for indigent defense into a grant.
	TO - OTB 5% TAX	A deficit is projected due to lower wagering activity.

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CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,710,691	579,910	1,696,541	14,150
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	15,400	8,029	15,400	0
EXP Total		1,728,491	587,939	1,714,341	14,150
REV	BC - PERMITS & LICENSES	3,631,250	1,961,900	3,631,250	0
	BD - FINES & FORFEITS	842,000	163,625	490,475	(351,525)
	BH - DEPT REVENUES	200	95	200	0
REV Total		4,473,450	2,125,620	4,121,925	(351,525)

E/R	OBJECT AND NAME	EXPLANATION
REV	BD - FINES & FORFEITS	A shortfall is projected due to the lower than anticipated collection of fees associated with penalties imposed on violators of trade practices.

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CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,422,317	39,651,291	114,972,149	2,450,168
	AC - WORKERS COMPENSATION	5,151,101	1,287,509	5,151,101	0
	BB - EQUIPMENT	65,000	0	65,000	0
	DD - GENERAL EXPENSES	3,000,000	1,048,612	3,000,000	0
	DE - CONTRACTUAL SERVICES	18,979,900	7,366,338	18,979,900	0
	DF - UTILITY COSTS	638,800	170,924	638,800	0
EXP Total		145,257,118	49,524,673	142,806,950	2,450,168
REV	BD - FINES & FORFEITS	13,000	1,810	13,000	0
	BF - RENTS & RECOVERIES	819,000	4,525	0	(819,000)
	BG - REVENUE OFFSET TO EXPENSE	0	75,000	300,000	300,000
	BH - DEPT REVENUES	8,250,000	1,013,414	2,823,875	(5,426,125)
	BJ - INTERDEPT REVENUES	250,000	7,924	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	11,638,500	2,394,077	10,735,125	(903,375)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	(18,547)	262,000	0
REV Total		21,232,500	3,478,203	14,384,000	(6,848,500)

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 funding no longer being received through grants.
	BG - REVENUE OFFSET TO EXPENSE	A surplus is projected due to receivables from inmate Commissary for goods purchased by inmates.
	BH - DEPT REVENUES	A shortfall is projected due to a directive from the Immigration and Customs Enforcement (ICE) requirement from the Department of Homeland Security to release undocumented immigrants being incarcerated. Also, the removal of Suffolk inmates from the Nassau County Correctional Center.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected due a to lower than anticipated Federal inmate population.

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CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	613,117	1,733,129	0
	DD - GENERAL EXPENSES	80,000	42,627	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	0	225,000	0
EXP Total		2,038,129	655,744	2,038,129	0

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CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,289,604	785,583	2,298,200	(8,596)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,397,100	952,962	1,397,100	0
EXP T		3,687,704	1,738,545	3,696,300	(8,596)
REV	BJ - INTERDEPT REVENUES	1,302,672	(1,380)	1,302,672	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,691	0	45,691	0
REV T		1,348,363	(1,380)	1,348,363	0

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CL - COUNTY CLERK

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,235,541	1,685,136	5,121,171	114,370
	BB - EQUIPMENT	50,000	5,234	50,000	0
	DD - GENERAL EXPENSES	300,000	86,990	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	44,670	300,000	0
EXP T		5,885,541	1,822,030	5,771,171	114,370
REV	BD - FINES & FORFEITS	175,000	23,085	175,000	0
	BH - DEPT REVENUES	30,049,000	9,186,121	31,549,000	1,500,000
REV Total		30,224,000	9,209,206	31,724,000	1,500,000

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A surplus is projected due to an increase in Clerk fees that are trending higher than anticipated.

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CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,320	2,167,944	5,581,137	723,183
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	22,090	125,000	0
	DE - CONTRACTUAL SERVICES	573,000	115,600	573,000	0
EXP Total		7,007,320	2,305,634	6,284,137	723,183
REV	BF - RENTS & RECOVERIES	250,000	0	250,000	0
	BH - DEPT REVENUES	16,300	5,925	16,300	0
REV Total		266,300	5,925	266,300	0

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

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CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,480,429	1,536,989	4,183,836	296,593
	DD - GENERAL EXPENSES	352,400	118,333	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	1,583,167	4,557,236	296,593
REV	BF - RENTS & RECOVERIES	138,000	29,949	29,949	(108,051)
	BH - DEPT REVENUES	602,000	396,347	602,000	0
REV T		740,000	426,296	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	April Projections	Variance
EXP	AB - FRINGE BENEFITS	1,794,516	414,619	1,794,516	0
EXP Total		1,794,516	414,619	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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,930,809	10,271,292	29,186,869	(1,256,060)
	BB - EQUIPMENT	75,500	0	75,500	0
	DD - GENERAL EXPENSES	1,002,300	425,669	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,142,500	417,116	1,142,500	0
EXP Total		30,151,109	11,114,077	31,407,169	(1,256,060)
REV	BD - FINES & FORFEITS	0	3,000	3,000	3,000
	BH - DEPT REVENUES	12,000	1,282	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	4,282	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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,719,296	4,015,954	14,624,317	94,979
	BB - EQUIPMENT	112,500	11,552	112,500	0
	DD - GENERAL EXPENSES	2,348,553	23,758	2,348,553	0
	DE - CONTRACTUAL SERVICES	520,722	(54,616)	520,722	0
EXP Total		17,701,071	2,058,585	17,701,071	94,979
REV	BF - RENTS & RECOVERIES	120,000	33,300	120,000	0
	BH - DEPT REVENUES	35,000	20,861	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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	771,537	231,925	768,805	2,732
	DD - GENERAL EXPENSES	12,500	4,387	12,500	0
EXP Total		784,037	236,311	781,305	2,732
REV	BF - RENTS & RECOVERIES	0	353	0	0
REV Total		0	353	0	0

FISCAL 2013 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AB - FRINGE BENEFITS	200,643,618	97,708,497	193,271,316	7,372,302
EXP Total		200,643,618	97,708,497	193,271,316	7,372,302

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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,700,489	5,048,030	13,656,600	43,889
	BB - EQUIPMENT	66,000	38,727	66,000	0
	DD - GENERAL EXPENSES	1,422,050	376,574	1,422,050	0
	DE - CONTRACTUAL SERVICES	427,330	93,250	427,330	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,150,287	80,656	6,150,287	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	108,799,175	154,900,000	15,050,000
EXP Total		196,716,156	119,436,412	181,622,267	15,093,889
REV	BC - PERMITS & LICENSES	5,674,018	2,072,877	5,518,018	(156,000)
	BD - FINES & FORFEITS	150,000	28,029	150,000	0
	BF - RENTS & RECOVERIES	2,470,000	2,488,390	2,470,000	0
	BH - DEPT REVENUES	10,525,200	3,836,361	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	31,347,252	83,308,640	(11,310,000)
REV Total		113,494,958	39,772,909	102,028,958	(11,466,000)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected due to lower caseloads and fewer children served.
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to lower reimbursable expenditures in relation to caseloads.

FISCAL 2013 MONTHLY FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,000	256,538	738,751	(18,751)
	DD - GENERAL EXPENSES	2,500	501	2,500	0
	HF - INTER-DEPARTMENTAL CHARGES	165,382	(1,126)	165,382	0
EXP Total		887,882	255,913	906,633	(18,751)
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	498,400	433,489	990,400	492,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	124,600	64,609	189,209	64,609
REV Total		623,000	498,098	1,179,609	556,609

E/R	OBJECT AND NAME	EXPLANATION
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A surplus is projected primarily due to the completion of the Brownsfield Redevelopment project related to the Glen Cove Industrial Development initiative.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A surplus is projected primarily due monies due to the Homeless Intervention & Employment program dating back to June 2012.

FISCAL 2013 MONTHLY FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	4,022	0	(0)
EXP Total		0	4,022	0	(0)
REV	BD - FINES & FORFEITS	0	4,772	0	0
REV Total		0	4,772	0	0

E/R	OBJECT AND NAME	EXPLANATION
		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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	535,514	177,556	510,613	24,901
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
EXP Total		551,964	181,256	527,063	24,901

FISCAL 2013 MONTHLY FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,283,625	2,189,099	5,345,858	937,767
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	658,400	132,294	658,400	0
	DE - CONTRACTUAL SERVICES	23,334,354	14,789,663	23,334,354	0
	HF - INTER-DEPARTMENTAL CHARGES	3,837,870	121,266	3,837,870	0
EXP Total		34,115,249	17,232,322	33,177,482	937,767
REV	BD - FINES & FORFEITS	40,000	0	40,000	0
	BF - RENTS & RECOVERIES	0	0	1,500,000	1,500,000
	BH - DEPT REVENUES	0	50	50	50
	BJ - INTERDEPT REVENUES	379,280	0	379,280	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	46,496	46,496	46,496
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,526,052	1,838,714	5,526,052	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,678,629	66,726	10,678,629	0
REV Total		16,623,961	1,951,986	18,170,507	1,546,546

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to savings in connection with a grant award allowing personnel to be transferred to the Grant Fund.

FISCAL 2013 MONTHLY FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,915,296	2,852,713	6,540,882	374,414
	DD - GENERAL EXPENSES	347,750	81,365	347,750	0
	DE - CONTRACTUAL SERVICES	8,844,278	4,246,626	8,844,278	0
	DF - UTILITY COSTS	3,868,318	1,601,278	3,868,318	0
EXP Total		19,975,642	8,781,982	19,601,228	374,414
REV	BF - RENTS & RECOVERIES	0	1,160	742	742
	BH - DEPT REVENUES	14,000	435	14,000	0
	BI - CAP BACKCHARGES	599,910	0	599,910	0
	BJ - INTERDEPT REVENUES	4,654,790	666,111	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	25,437	25,437
REV Total		5,554,573	693,143	5,580,752	26,179

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

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LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,493	1,891,717	5,496,354	641,139
	BB - EQUIPMENT	40,777	25,202	40,777	0
	DD - GENERAL EXPENSES	1,682,331	1,365,220	1,682,331	0
	DE - CONTRACTUAL SERVICES	1,254,600	920,000	1,254,600	0
EXP Total		9,115,201	4,202,138	8,474,062	641,139

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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	279,454	95,584	271,236	8,218
	DD - GENERAL EXPENSES	5,700	2,500	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(119,526)	407,900	0
EXP Total		693,054	(21,442)	684,836	8,218

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MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	411,142	139,255	467,842	(56,700)
	DD - GENERAL EXPENSES	16,445	10,531	16,445	0
	DE - CONTRACTUAL SERVICES	31,000	0	31,000	0
EXP Total		458,587	149,785	515,287	(56,700)

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



ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,630,556	2,178,246	6,232,376	398,180
	BB - EQUIPMENT	14,958	13,251	14,958	0
	DD - GENERAL EXPENSES	653,017	303,850	653,017	0
	DE - CONTRACTUAL SERVICES	58,145	5,860	58,145	0
EXP Total		7,356,676	2,501,207	6,958,496	398,180
REV	BH - DEPT REVENUES	20,000	4,310	20,000	0
REV Total		20,000	4,310	20,000	0

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

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PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	501,811	204,174	501,811	0
	DD - GENERAL EXPENSES	9,000	1,997	9,000	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
EXP Total		518,111	206,171	518,111	0
REV	BH - DEPT REVENUES	400,000	238,298	400,000	0
REV Total		400,000	238,298	400,000	0

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PB - PROBATION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,580,753	6,016,670	16,408,429	172,324
	BB - EQUIPMENT	30,900	14,222	30,900	0
	DD - GENERAL EXPENSES	277,800	70,270	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	268,509	653,325	0
	DF - UTILITY COSTS	500	0	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,107,938	7,924	1,107,938	0
EXP Total		18,651,216	6,377,595	18,478,892	172,324
REV	BH - DEPT REVENUES	1,783,500	718,046	1,783,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	55,336	55,335	39,335
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,798,022	1,448,348	4,798,022	0
REV Total		6,597,522	2,221,729	6,636,857	39,335

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PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	591,077	232,198	638,097	(47,020)
	DD - GENERAL EXPENSES	38,600	5,768	38,600	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
EXP Total		652,177	237,966	699,197	(47,020)

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

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PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,589,416	4,576,607	14,589,416	0
	BB - EQUIPMENT	456,500	192,470	456,500	0
	DD - GENERAL EXPENSES	1,704,700	977,685	1,704,700	0
	DE - CONTRACTUAL SERVICES	3,383,511	2,040,434	3,383,511	0
EXP Total		20,134,127	7,787,196	20,134,127	0
REV	BF - RENTS & RECOVERIES	1,564,760	942,837	1,564,760	0
	BH - DEPT REVENUES	20,283,752	4,650,769	20,283,752	0
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	480,805	675,000	0
REV Total		22,523,512	6,074,411	22,523,512	0

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PL - PLANNING

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April 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
		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 - SHARED SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	910,626	346,358	901,592	9,034
	DD - GENERAL EXPENSES	17,500	(530)	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
EXP Total		929,626	347,324	920,592	9,034
REV	BF - RENTS & RECOVERIES	100,000	130,568	100,000	0
	BH - DEPT REVENUES	528,500	3,773	20,500	(508,000)
REV Total		628,500	134,341	120,500	(508,000)

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A deficit is projected due to delayed implementation of web based procurement system.

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PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,972,683	12,177,357	27,359,663	613,020
	AC - WORKERS COMPENSATION	1,984,047	514,309	1,984,047	0
	BB - EQUIPMENT	93,000	9,527	93,000	0
	DD - GENERAL EXPENSES	5,297,300	2,390,336	5,297,300	0
	DE - CONTRACTUAL SERVICES	117,805,850	108,312,617	117,805,850	0
	DF - UTILITY COSTS	28,334,292	15,049,125	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	11,919,745	14,641,314	0
EXP Total		250,903,915	155,808,464	250,290,895	613,020
REV	BC - PERMITS & LICENSES	700,000	79,892	700,000	0
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	11,991,895	1,858,429	11,991,895	0
	BH - DEPT REVENUES	48,506,870	7,243,384	48,506,870	0
	BI - CAP BACKCHARGES	1,500,000	0	1,500,000	0
	BJ - INTERDEPT REVENUES	17,857,885	69,643	17,857,885	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	80,903	80,903	80,903
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,059,504	(14,082)	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	3,924	56,556,000	0
REV Total		151,057,154	9,322,094	151,138,057	80,903

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RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	OO - OTHER EXPENSE	0	(161,875)	0	0
EXP Total		0	(161,875)	0	0
REV	BF - RENTS & RECOVERIES	0	(17,903)	0	0
	BH - DEPT REVENUES	0	1,967	0	0
	BJ - INTERDEPT REVENUES	0	156,409	0	0
REV Total		0	140,474	0	0

E/R	OBJECT AND NAME	EXPLANATION
		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.

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RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,244	263,725	792,857	71,387
	BB - EQUIPMENT	5,000	320	5,000	0
	DD - GENERAL EXPENSES	160,500	22,128	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	4,467	125,000	0
EXP Total		1,154,744	290,639	1,083,357	71,387

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

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RS - RESERVES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
REV	BF - RENTS & RECOVERIES	0	12,334	0	0
REV Total		0	12,334	0	0

E/R	OBJECT AND NAME	EXPLANATION
		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.

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RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
REV	BD - FINES & FORFEITS	0	(375)	0	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	21,732	0	0
REV Total		0	21,732	0	0

E/R	OBJECT AND NAME	EXPLANATION
		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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	230,021	104,977	264,396	(34,375)
	DD - GENERAL EXPENSES	1,000	1	1,000	0
	DE - CONTRACTUAL SERVICES	12,500	9,500	12,500	0
EXP Total		243,521	114,478	277,896	(34,375)
REV	BH - DEPT REVENUES	15,000	4,660	15,000	0
REV Total		15,000	4,660	15,000	0

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

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SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April 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
		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	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,129,626	14,825,115	42,542,530	1,587,096
	BB - EQUIPMENT	24,000	1,229	24,000	0
	DD - GENERAL EXPENSES	882,700	359,678	882,700	0
	DE - CONTRACTUAL SERVICES	8,632,335	6,301,732	8,632,335	0
	HF - INTER-DEPARTMENTAL CHARGES	17,269,168	206,891	17,269,168	0
	SS - RECIPIENT GRANTS	67,165,000	19,857,789	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	36,619,290	61,316,405	(2,000,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	38,706,259	61,180,000	1,250,000
	XX - MEDICAID	253,089,365	88,392,412	253,089,365	0
EXP Total		512,938,599	205,270,394	508,101,503	4,837,096
REV	BF - RENTS & RECOVERIES	1,900,000	2,733,982	1,900,000	0
	BH - DEPT REVENUES	16,000,000	2,623,343	15,500,000	(500,000)
	BJ - INTERDEPT REVENUES	227,068	0	227,068	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,637,538	27,292,836	120,922,118	(1,715,420)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,450,178	18,411,512	60,073,379	(376,799)
REV Total		201,214,784	51,061,673	198,622,565	(2,592,219)

E/R	OBJECT AND NAME	EXPLANATION
EXP	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.
	SS - RECIPIENT GRANTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF), Safety Net (SN) and Foster care.
	TT - PURCHASED SERVICES	A deficit is projected as a result of a less rapid declining caseload than originally anticipated, which is contingent upon caseload recertification.
	WW - EMERGENCY VENDOR PAYMENTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, SN, Institutional care, Juvenile Delinquents and People in Need of Supervision.
REV	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower amount of collections for Child Support payments than originally contemplated.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursables in connection with lower salary expenses and caseloads in the TANF, Institutional Care and Foster Care services.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursables in connection with lower salary expenses and caseloads in the SN program.

FISCAL 2013 MONTHLY FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,258,022	724,238	2,095,231	162,791
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	329,800	198,010	329,800	0
	DE - CONTRACTUAL SERVICES	198,500	50,319	198,500	0
	OO - OTHER EXPENSE	18,000,000	0	18,000,000	0
EXP Total		20,794,322	972,567	20,631,531	162,791
REV	BA - INT PENALTY ON TAX	28,800,000	9,132,973	28,800,000	0
	BD - FINES & FORFEITS	50,000	0	50,000	0
	BE - INVEST INCOME	2,780,000	406,154	2,301,000	(479,000)
	BF - RENTS & RECOVERIES	0	38,662	6,670	6,670
	BH - DEPT REVENUES	775,000	148,120	775,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,360,000	911,711	3,360,000	0
REV Total		35,765,000	10,637,618	35,292,670	(472,330)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BE - INVEST INCOME	A deficit is projected primarily due to a lower investment earnings rate than was budgeted.

FISCAL 2013 MONTHLY FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,951,366	923,678	2,755,120	196,246
	BB - EQUIPMENT	8,700	270	8,700	0
	DD - GENERAL EXPENSES	265,210	60,074	265,210	0
	DE - CONTRACTUAL SERVICES	9,151,100	4,291,500	9,151,100	0
EXP Total		12,376,376	5,275,522	12,180,130	196,246
REV	BD - FINES & FORFEITS	55,069,710	14,552,657	54,069,710	(1,000,000)
	BF - RENTS & RECOVERIES	0	32,314	32,314	32,314
REV Total		55,069,710	14,584,971	54,102,024	(967,686)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to staff vacancy and changes in work schedules.
REV	BD - FINES & FORFEITS	A deficit is projected due to the aftermath of Hurricane Sandy and lower than anticipated payments received from parking and traffic penalties.

FISCAL 2013 MONTHLY FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	336,459	96,458	318,015	18,444
	DD - GENERAL EXPENSES	9,000	3,642	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	100,100	1,021,835	18,444
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

FISCAL 2013 MONTHLY FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	April 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
		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	April Projections	Variance
FCF	FC - FIRE COMMISSION	341,926	371,035	341,902	24
FCF Total		341,926	371,035	341,902	24
GEN	AR - ASSESSMENT REVIEW COMMISSION	107,504	108,614	108,614	(1,110)
	AS - ASSESSMENT DEPARTMENT	177,657	202,117	176,923	734
	AT - COUNTY ATTORNEY	249,791	306,124	299,667	(49,876)
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	0	84,982	0	(0)
	BU - OFFICE OF MANAGEMENT AND BUDGET	2,489,350	(2,056,577)	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	1,872,369	(119,741)
	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	289,795	163,710	(8,442)
	CS - CIVIL SERVICE	40,769	117,863	40,768	1
	DA - DISTRICT ATTORNEY	650,101	869,778	725,448	(75,347)
	EL - BOARD OF ELECTIONS	224,734	261,168	261,168	(36,434)
	HE - HEALTH DEPARTMENT	431,518	473,515	393,795	37,723
	HP - PHYSICALLY CHALLENGED	0	4,022	0	(0)
	HS - DEPARTMENT OF HUMAN SERVICES	129,426	161,370	246,764	(117,338)
	IT - INFORMATION TECHNOLOGY	343,555	350,597	330,240	13,315
	LE - COUNTY LEGISLATURE	90,103	94,437	98,305	(8,202)
	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	33,402	0
	PB - PROBATION	346,304	553,522	420,255	(73,951)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,557	7,554	7,554	3
	PK - PARKS, RECREATION AND MUSEUMS	246,211	362,792	257,506	(11,295)
	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	776,554	(77,691)
	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	329,901	(20,158)
	TR - COUNTY TREASURER	68,478	67,870	68,478	0
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,294	15,851	343	11,951
	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	7,603,903	9,382,995	(536,863)
PDD	PD - POLICE DEPARTMENT	60,000	1,930,362	60,000	(0)
PDD Total		60,000	1,930,362	60,000	(0)
PDH	PD - POLICE DEPARTMENT	401,000	1,548,835	401,000	(0)
PDH Total		401,000	1,548,835	401,000	(0)
Grand Total		9,649,058	11,454,135	10,185,897	(536,839)

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FC - FIRE COMMISSION	1,468,668	607,521	1,468,668	0
FCF Total		1,468,668	607,521	1,468,668	0
GEN	AS - ASSESSMENT DEPARTMENT	0	1,983	1,983	(1,983)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	12,152	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	3,298,433	16,153,356	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	16,883	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	243,334	873,103	(159,103)
	EL - BOARD OF ELECTIONS	34,500	7,691	34,500	0
	EM - EMERGENCY MANAGEMENT	0	15,513	2,268	(2,268)
	HE - HEALTH DEPARTMENT	301,900	42,248	301,900	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	184	2,200	0
	IT - INFORMATION TECHNOLOGY	148,300	97,120	148,300	0
	ME - MEDICAL EXAMINER	35,286	27,778	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	0	7,800	0
	PB - PROBATION	300,000	144,160	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	313,800	217,773	313,800	0
	PR - SHARED SERVICES	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	3,017,400	1,820,966	3,107,223	(89,823)
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,206,625	290,740	1,281,625	(75,000)
	TR - COUNTY TREASURER	0	2,989	2,989	(2,989)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	0	70,000	0
GEN Total		22,661,667	6,239,946	22,992,832	(331,165)
PDD	PD - POLICE DEPARTMENT	24,000,000	6,401,105	28,000,000	(4,000,000)
PDD Total		24,000,000	6,401,105	28,000,000	(4,000,000)
PDH	PD - POLICE DEPARTMENT	20,000,000	6,616,391	28,000,000	(8,000,000)
PDH Total		20,000,000	6,616,391	28,000,000	(8,000,000)
Grand Total		68,130,335	19,864,964	80,461,500	(12,331,165)

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
PDD	FB - FRINGE BENEFIT	38,550,321	38,550,321	38,550,321	0
PDD Total		38,550,321	38,550,321	38,550,321	0
PDH	FB - FRINGE BENEFIT	29,778,343	29,778,343	29,778,343	0
PDH Total		29,778,343	29,778,343	29,778,343	0
Grand Total		68,328,664	68,328,664	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	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,245,707	1,245,707	1,245,707	0
FCF Total		1,245,707	1,245,707	1,245,707	0
GEN	FB - FRINGE BENEFIT	46,800,842	47,276,574	47,276,574	(475,732)
GEN Total		46,800,842	47,276,574	47,276,574	(475,732)
PDD	FB - FRINGE BENEFIT	1,558,963	1,616,443	1,616,443	(57,480)
PDD Total		1,558,963	1,616,443	1,616,443	(57,480)
PDH	FB - FRINGE BENEFIT	7,600,862	7,600,861	7,600,861	1
PDH Total		7,600,862	7,600,861	7,600,861	1
Grand Total		57,206,374	57,739,585	57,739,585	(533,211)

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	April Projections	Variance
FCF	FB - FRINGE BENEFIT	1,659,720	543,192	1,623,000	36,720
FCF Total		1,659,720	543,192	1,623,000	36,720
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	1,899	1,899	(1,899)
	CT - COURTS	38,728	12,890	38,728	0
	FB - FRINGE BENEFIT	67,004,747	22,166,670	66,594,000	410,747
GEN Total		67,043,475	22,181,459	66,634,627	408,848
PDD	FB - FRINGE BENEFIT	30,629,087	10,095,627	30,580,000	49,087
PDD To		30,629,087	10,095,627	30,580,000	49,087
PDH	FB - FRINGE BENEFIT	27,040,206	8,918,195	26,794,000	246,206
PDH Total		27,040,206	8,918,195	26,794,000	246,206
Grand Total		126,372,488	41,738,473	125,631,627	740,861

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	April Projections	Variance
FCF	FB - FRINGE BENEFIT	925,375	301,632	940,000	(14,625)
FCF Total		925,375	301,632	940,000	(14,625)
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,231,263	(6,803,743)	21,231,263	0
	CT - COURTS	1,454,781	401,639	1,454,781	0
	FB - FRINGE BENEFIT	50,955,158	15,691,617	44,693,000	6,262,158
GEN Total		73,641,202	9,289,513	67,379,044	6,262,158
PDD	FB - FRINGE BENEFIT	26,566,115	8,172,050	24,439,000	2,127,115
PDD Total		26,566,115	8,172,050	24,439,000	2,127,115
PDH	FB - FRINGE BENEFIT	36,321,966	11,332,062	33,919,000	2,402,966
PDH Total		36,321,966	11,332,062	33,919,000	2,402,966
Grand Total		137,454,658	29,095,257	126,677,044	10,777,614

FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 OO - OTHER EXPENSES						
FUND	DEPT AND NAME	SUBJECT	2013 Adopted Budget	Current Obligation	April Projections	Variance
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,240,000	1,287,220	5,641,825	(1,401,825)
		88989 - NIFA SET-ASIDES	211,394,858	0	209,286,023	2,108,835
	DS - DEBT SERVICE	Total	215,634,858	1,287,220	214,927,848	707,010
DSV Total			215,634,858	1,287,220	214,927,848	707,010
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	49949 - PMT CITY OF LONG BEACH	106,233	106,233	106,233	0
		52952 - LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775	0
		55955 - NYS ASSN OF COUNTIES	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	1,037,585	7,729,564	0
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
		70970 - RESIDENT TUITION	4,598,000	246,782	4,598,000	0
		7097F - FIT RESIDENT TUITION	4,114,000	(74,527)	4,114,000	0
		87985 - OTHER PAYMENTS	0	91,893	0	0
		87987 - OTHER SUITS & DAMAGES	20,535,875	110,764	20,535,875	0
		8798B - ATTORNEY FEES	0	35,000	0	0
		8798C - ATTORNEY GROSS PROCEEDS	0	280,500	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	7,954,917	53,820,364
	PW - PUBLIC WORKS DEPARTMENT		6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000
94994 - RENT			14,566,314	11,919,745	14,566,314	0
PW - PUBLIC WORKS DEPARTMENT	Total	14,641,314	11,919,745	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	19,712,787	86,461,678	0
PDD	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	3,000,000	48,480	3,000,000	0
		8798C - ATTORNEY GROSS PROCEEDS	0	83,500	0	0
		8798B - ATTORNEY FEES	0	5,350	0	0
		97998 - CONTINGENCY RESERVE	1,613,626	0	0	1,613,626
PD - POLICE DEPARTMENT	Total	4,613,626	137,330	3,000,000	1,613,626	
PDD Total			4,613,626	137,330	3,000,000	1,613,626
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	1,700,000	7,692	1,700,000	0
		97998 - CONTINGENCY RESERVE	500,000	0	0	500,000
PD - POLICE DEPARTMENT	Total	2,200,000	7,692	1,700,000	500,000	
PDH Total			2,200,000	7,692	1,700,000	500,000
Grand Total			308,910,162	21,145,029	306,089,526	2,820,636

SMART GOVERNMENT INITIATIVES

FISCAL 2013 MONTHLY FINANCIAL REPORT



The Administration has developed numerous Smart Government Initiatives that are in the process of being implemented. The Monthly Reports provide an update on the status of these initiatives by department. A total of two initiatives are expected to yield approximately \$2.7 million in savings for 2013.

Department	Initiative	Achieved	Projected Savings	Annual Savings
Police Department	Removal of 15 Police Officers from Long-Term Disability	\$ 417,562	\$ 1,500,000	\$ 1,950,000
Sheriff's Department	Removal of 20 Employees from Payroll to Disability	\$ 292,550	\$ 1,218,430	\$ 2,436,860
Total		\$ 710,112	\$ 2,718,430	\$ 4,386,860

FISCAL 2013 MONTHLY FINANCIAL REPORT



NASSAU COUNTY POLICE DEPARTMENT

2013 BUDGET REDUCTION INITIATIVE SHEET

As of April 30, 2013

Initiative: Remove 15 Police Officers from Long-Term Disability
Source: Police Department
Owner: Thomas Krumpter
Department: Police Department

Projection	FY13	Annual
Original	\$1,500,000	\$1,950,000
Achieved	\$417,562	\$514,000

Description:

Fifteen (15) police officer titled employees are expected to retire under this initiative. The Nassau County Police Department is currently reviewing all Long-Term Disability cases for Retirement eligibility.

Implementation:

The Nassau County Police Department has requested assistance and intervention from the New York State Comptroller.

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

Progress Report

The Police Department met with representatives from the New York State retirement system in March 2012 to request the expediting of the disability claims. As of April 30, 2013, five officers have retired because of this initiative. Fifteen officers are expected to retire under this initiative in 2013.

2013 Annual Impact

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 annually. For 2013, the total savings is expected to be approximately \$1.5 million.

FISCAL 2013 MONTHLY FINANCIAL REPORT



NASSAU COUNTY SHERIFF'S DEPARTMENT

2013 BUDGET REDUCTION INITIATIVE SHEET

As of April 30, 2013

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

Projection	FY13 Savings	Annual
Original	\$1,218,430	\$2,436,860
Achieved	\$292,550	\$389,678

Description:

At the beginning of the fiscal year 2013 twenty-one (20) correction officer titled employees were awaiting a final determination from the New York State Comptroller on applications for a disability pension. Medical documentation previously submitted indicates that these employees are permanently disabled and therefore unable to perform the full duties of their positions.

Implementation:

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

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

Progress Report:

The Corrections Department met with representatives from the New York State retirement system to request the expediting of these disability claims and has started to see some results. The department continues in its effort in achieving this initiative. Twenty officers are expected to retire under this initiative. As of April 30th, three employees have transitioned from payments to receiving a pension.

2013 Annual Impact

The value of the removal and transferal of the employees from the County payroll to a State disability pension will generate a total savings of approximately \$2.4 million (\$83,843 salary + \$38,000 fringe = \$121,843 x 20) annually.

FISCAL 2013 MONTHLY FINANCIAL REPORT



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 3/31/2013	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 4/30/2013	Variance 3/31/13 vs. 4/30/2013	Variance 4/30/2013 vs. 2013 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	28	-	-	-	-	28	-	(1)	-
AS - ASSESSMENT DEPARTMENT	160	157	159	-	-	-	-	159	-	(1)	-
AT - COUNTY ATTORNEY	106	106	105	-	-	-	-	105	-	(1)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	21	-	-	-	-	21	-	(4)	-
BU - CONTROL CENTER 30	(107)	-	-	-	-	-	-	-	-	107	-
CA - OFFICE OF CONSUMER AFFAIRS	27	27	27	-	-	-	-	27	-	-	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,152	1,116	1,099	16	(2)	7	(6)	1,114	15	(38)	-
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	74	1	(1)	-	-	74	-	(12)	-
CS - CIVIL SERVICE	53	51	50	-	-	-	-	50	-	(3)	-
DA - DISTRICT ATTORNEY	375	372	365	3	(1)	3	(4)	366	1	(9)	-
EL - BOARD OF ELECTIONS	139	147	150	1	(2)	1	-	150	-	11	-
FC - FIRE COMMISSION	97	95	94	-	(2)	1	(1)	92	(2)	(5)	-
EM - EMERGENCY MANAGEMENT	10	8	8	-	-	-	-	8	-	(2)	-
HE - HEALTH DEPARTMENT	169	166	167	-	(1)	1	-	167	-	(2)	-
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)	11
IT - INFORMATION TECHNOLOGY	85	80	78	-	-	-	(1)	77	(1)	(8)	-
LE - COUNTY LEGISLATURE	97	88	87	-	(1)	4	(4)	86	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	5	1	-	-	-	6	1	1	-
ME - MEDICAL EXAMINER	74	65	66	-	-	-	-	66	-	(8)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	198	197	196	-	-	-	-	196	-	(2)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	152	152	-	-	2	(2)	152	-	1	-
PD - POLICE DISTRICT	1,445	1,450	1,428	-	(6)	5	(17)	1,410	(18)	(35)	-
PD - POLICE HEADQUARTERS	1,580	1,562	1,563	7	(7)	20	(8)	1,575	12	(5)	-
PR - SHARED SERVICES	11	11	11	-	-	-	-	11	-	-	-
PW - PUBLIC WORKS DEPARTMENT	422	416	414	-	(2)	-	(1)	411	(3)	(11)	-
RM - RECORDS MANAGEMENT	14	13	13	-	(1)	1	-	13	-	(1)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	5	-	-	-	-	5	-	1	-
SS - SOCIAL SERVICES	644	631	638	1	(4)	1	(2)	634	(4)	(10)	17
TR - COUNTY TREASURER	33	29	29	-	(1)	-	-	28	(1)	(5)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	43	43	-	-	-	-	43	-	-	-
VS - VETERANS SERVICES AGENCY	6	5	5	-	-	-	-	5	-	(1)	-
Sub-Total Full Time Employees	7,395	7,379	7,337	30	(31)	46	(46)	7,336	(1)	(59)	-
Contract Employees	41	31	-	-	-	-	-	-	-	-	28
Major Operating Funds Sub-Total	7,436	7,410	7,337	30	(31)	46	(46)	7,336	(74)	(100)	28
Sewer District	304	264	269	5	-	6	(5)	275	11	(29)	-
Grand Total F/T Employees	7,740	7,674	7,606	35	(31)	52	(51)	7,611	(63)	(129)	28

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

* RE - Real Estate merged with PW - Department of Public Works



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
CC	CORRECTION OFFICER	16
CO	INSPECTOR	1
DA	ASST DISTRICT ATTY	2
	ATTORNEY'S ASSISTANT I,BILNGAL	1
EL	RESEARCH AIDE	1
MA	PROGRAM COORDINATOR	1
PDH	PUBLIC SAFETY OFFICER I	1
	INFORMATION TECH SPECIALIST II	2
	INFORMATION TECH SPECIALIST I	3
	PROGRAMMER I	1
SS	ACCOUNTING ASSISTANT II	1
MAJOR FUNDS NEW HIRES		30
SSW	PLANT MNT MECH TRNE	5
SEWER DISTRICT NEW HIRES		5
TOTAL NEW HIRES		35



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	Termination/ Resignation
CC	CORRECTION CORPORAL	(1)
	DEPUTY SHERIFF SERGEANT	(1)
CO	DEPUTY COUNTY DIR OF ACCOUTNG	(1)
DA	FINANCIAL INVESTIGATOR II	(1)
EL	RESEARCH AIDE	(1)
	DATA-ENTRY OPERATOR	(1)
FC	CLK TYPIST III	(1)
	CHIEF FIRE MARSHAL	(1)
HE	CLERK TYPIST II	(1)
LE	ASSISTANT DIRECTOR	(1)
PDD	POLICE LIEUTENANT	(1)
	POLICE OFFICER	(4)
	INTELLIGENCE ANALYST	(1)
PDH	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(1)
	POLICE AUTOMOTIVE MECHANIC	(1)
	PUBLIC SAFETY OFFICER II	(1)
	AMB MED TECH SPVR	(1)
	AMBULANCE MED TECH	(1)
PW	AUTOMOTIVE MECH AIDE	(1)
	DEPUTY DIRECTOR	(1)
RM	PHOTO MACH OPTR I	(1)
SS	CASEWORKER I	(1)
	CASE WKR I BI-LINGUAL SPANISH	(2)
	SOC WELFARE EXMR II	(1)
TR	ACCOUNTANT II	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(31)
SEWER DISTRICT TERMINATION/RESIGNATION		0
TOTAL TERMINATION/RESIGNATION		(31)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 3/31/2013	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 4/30/2013	Variance 4/30/13 vs. 3/31/13
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	75	-	-	-	(1)	74	(1)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	53	-	-	-	-	53	-
HS - DEPARTMENT OF HUMAN SERVICES	35	-	-	-	-	35	-
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	153	-	-	-	-	153	-
Grant Fund Total	335	-	-	-	(1)	334	(1)

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union							Total Non			Grand Total		
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 4/30/2013	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Union On-Board 4/30/2013	On-Board 4/30/2013	CONTRACT EMPLOYEE
Assessment	153	-	-	-	-	-	153	-	-	6	6	159	-
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	160	-	-	-	951	-	1,111	-	-	3	3	1,114	-
County Attorney	31	-	-	-	-	-	31	-	-	74	74	105	-
County Clerk	76	-	-	-	-	-	76	-	1	6	7	83	-
County Comptroller	61	-	-	-	-	-	61	-	1	12	13	74	-
County Executive	-	-	-	-	-	-	-	-	1	19	20	20	-
District Attorney ¹	128	-	41	-	-	-	169	-	1	196	197	366	-
Elections	122	-	-	-	-	-	122	-	-	28	28	150	-
Emergency Management	2	-	-	-	-	-	2	-	-	6	6	8	-
Fire Commission	92	-	-	-	-	-	92	-	-	-	-	92	-
Health	163	-	-	-	-	-	163	-	-	4	4	167	-
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	11
Information Technology	73	-	-	-	-	-	73	-	-	4	4	77	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	63	-	-	-	-	-	63	-	-	3	3	66	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	21	21	21	-
Police District	69	1	-	1,177	-	162	1,409	-	-	1	1	1,410	-
Police Headquarters	696	361	-	340	-	168	1,565	-	-	10	10	1,575	-
Probation	195	-	-	-	-	-	195	-	-	1	1	196	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works ²	403	-	-	-	-	-	403	-	-	8	8	411	-
Records Management	13	-	-	-	-	-	13	-	-	-	-	13	-
Recreation, Parks and Museums	148	-	-	-	-	-	148	-	-	4	4	152	-
Shared Services	10	-	-	-	-	-	10	-	-	1	1	11	-
Social Services	625	-	-	-	-	-	625	-	-	9	9	634	17
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	26	-	-	-	-	-	26	-	-	2	2	28	-
Veterans Services	4	-	-	-	-	-	4	-	-	1	1	5	-
Sub-Total Full-Time Employees	3,551	362	41	1,517	951	330	6,752	5	23	556	584	7,336	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	28
Major Operating Funds Sub-Total	3,551	362	41	1,517	951	330	6,752	5	23	556	584	7,336	28
Sewer Districts	274	-	-	-	-	-	274	-	-	1	1	275	-
Grand Total F/T Employees	3,825	362	41	1,517	951	330	7,026	5	23	557	585	7,611	28

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 March Overtime Hours						*YTD Actual Variance
	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	
Assessment	2.0	12.6	14.6	1.6	24.5	26.0	(11.5)
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	132.8	609.9	742.7	14.0	739.1	753.1	(10.5)
Civil Service	0.0	37.5	37.5	8.5	38.6	47.1	(9.6)
Constituent Affairs	208.0	0.0	208.0	335.7	8.8	344.5	(136.5)
Consumer Affairs	223.4	277.1	500.5	302.5	191.8	494.3	6.2
Correctional Center	52,715.0	2,519.5	55,234.5	56,434.7	2,835.7	59,270.4	(4,035.9)
County Attorney	0.0	95.3	95.3	0.0	11.3	11.3	84.0
County Clerk	0.0	1,472.3	1,472.3	0.0	1,124.2	1,124.2	348.1
County Comptroller	0.0	795.2	795.2	0.0	308.8	308.8	486.4
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	3,566.5	2,124.2	5,680.7	3,724.3	2,439.9	6,164.3	(483.6)
Emergency Management	133.8	91.5	225.2	152.8	71.3	224.0	1.2
Fire Commission	9,629.4	155.6	9,785.1	8,201.0	222.8	8,423.8	1,361.3
Health	435.1	659.9	1,094.9	501.4	79.8	581.3	513.7
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	0.0	0.0	0.0	28.2	28.2	(28.2)
Human Services	0.0	0.0	0.0	5.3	45.1	50.3	(50.3)
Information Technology	1,357.8	555.0	1,912.8	356.5	605.3	961.7	951.1
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	63.5	0.0	63.5	15.0	0.0	15.0	48.5
Medical Examiner	252.3	101.8	354.1	296.7	155.9	452.6	(98.5)
Minority Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of Management and Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Department	148,969.0	0.0	148,969.0	110,407.0	0.0	110,407.0	38,562.0
Probation	1,848.4	827.5	2,675.9	2,543.7	717.8	3,261.5	(585.6)
Public Administrator	0.0	2.6	2.6	8.0	0.0	8.0	(5.4)
Public Works, Planning, Real Estate	28,983.1	1,013.8	29,996.9	11,121.0	1,343.1	12,464.1	17,532.8
Purchasing	0.0	12.1	12.1	0.0	61.6	61.6	(49.5)
Records Management	0	206.87	206.87	0	44.3	44.3	162.6
Recreation, Parks and Museums	5,378.3	293.4	5,671.8	1,011.7	178.3	1,190.0	4,481.8
Sheriff	4,940.2	597.6	5,537.8	4,017.8	575.0	4,592.7	945.1
Social Services	4,491.4	2,173.1	6,664.5	7,546.5	4,552.1	12,098.6	(5,434.1)
Traffic and Parking Violations Agency	0.0	642.6	642.6	435.9	426.3	862.2	(219.7)
Treasurer	32.7	65.3	98.0	72.3	138.8	211.1	(113.1)
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub-Total	263,352.7	15,342.1	278,694.8	207,513.8	16,968.1	224,482.0	54,212.8
Sewer & Water Supply	16,952.5	2,472.8	19,425.3	10,461.9	2,352.9	12,814.8	6,610.5
Sub-Total	16,952.5	2,472.8	19,425.3	10,461.9	2,352.9	12,814.8	6,610.5
Grand Total	280,305.2	17,814.9	298,120.1	217,975.8	19,321.0	237,296.8	60,823.3

Data Source: BIRT Performance Scorecard Report as of May 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 March 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)

	May 2013			January 2013			May 2012			Change in Totals May 2013 vs. Jan 2013	Change in Totals May 2013 vs. May 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE RETIREES	5,508	1,946	7,454	5,563	1,974	7,537	5,536	2,015	7,551	(83)	(97)
RETIREES	6,263	4,944	11,207	6,310	4,920	11,230	6,425	4,952	11,377	(23)	(170)
TOTAL	11,771	6,890	18,661	11,873	6,894	18,767	11,961	6,967	18,928	(106)	(267)
<i>Active Plans</i>	<i>Family</i>	<i>Single</i>	<i>Total</i>	<i>Active Plans</i>	<i>Family</i>	<i>Single</i>	<i>Active Plans</i>	<i>Family</i>	<i>Single</i>	<i>Total</i>	
EMPIRE PLAN	5,415	1,841	7,256	5,462	1,864	7,326	5,429	1,899	7,328	(70)	(72)
ALL OTHER	93	105	198	101	110	211	107	116	223	(13)	(25)
TOTAL	5,508	1,946	7,454	5,563	1,974	7,537	5,536	2,015	7,551	(83)	(97)
<i>Retiree Plans</i>	<i>Family</i>	<i>Single</i>	<i>Total</i>	<i>Retiree Plans</i>	<i>Family</i>	<i>Single</i>	<i>Retiree Plans</i>	<i>Family</i>	<i>Single</i>	<i>Total</i>	
EMPIRE PLAN	1,440	563	2,003	1,504	581	2,085	1,638	631	2,269	(82)	(266)
MEDICARE IND		4,266	4,266		4,225	4,225		4,203	4,203	41	63
MEDICARE F1	1,393		1,393	1,366		1,366	1,374		1,374	27	19
MEDICARE F2	3,331		3,331	3,339		3,339	3,300		3,300	(8)	31
ALL OTHER	99	115	214	101	114	215	113	118	231	(1)	(17)
TOTAL	6,263	4,944	11,207	6,310	4,920	11,230	6,425	4,952	11,377	(23)	(170)
<i>Annual Rates Per Employee</i>	<i>Family</i>	<i>Single</i>		<i>Annual Rates Per Employee</i>	<i>Family</i>	<i>Single</i>	<i>Annual Rates Per Employee</i>	<i>Family</i>	<i>Single</i>		<i>% Change (Rates) May 2013 vs. May 2012</i>
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%

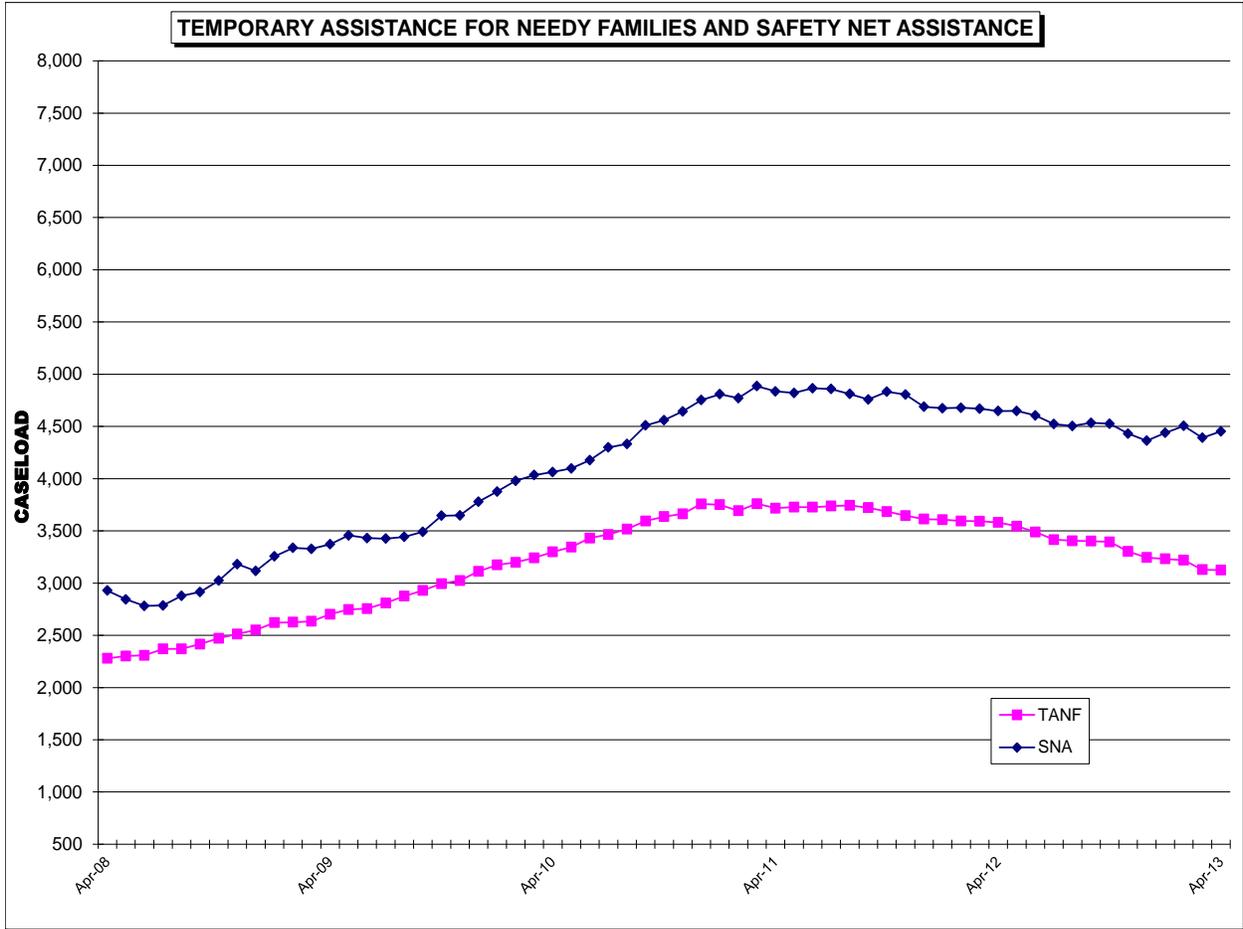
Note - As of May 1, 2013, 97.8% of all individuals are enrolled in a Empire Health Insurance plan.

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

Note - As of May 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

April Inmate Population

	April 2010	April 2011	April 2012	April 2013
County Population	1,502	1,298	1,259	1,182
Suffolk Inmate	-	56	146	1
State-Ready Population	7	11	11	9
Federal Population	130	109	113	69
Parole Violators	24	18	16	34
TOTAL	1,663	1,491	1,545	1,295

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	1,185
April	1,502	1,298	1,259	1,182
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	397
Suffolk County Inmates				
Month	2010	2011	2012	2013
January	-	-	108	6
February	-	-	155	4
March	-	12	194	2
April	-	56	146	1
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	85
April	130	109	113	69
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	27

FISCAL 2013 MONTHLY FINANCIAL REPORT



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

Financial Activity for the period April 2013

Expense	2013 Budget	Estimates	
		Apr-13	April-2013 YTD
Salary	10,638,000	886,500	3,546,000
Fringe Benefits	8,890,900	740,908	2,963,633
General and Administrative Expenses	12,107,300	1,008,942	4,035,767
Bond Principal	1,455,000	121,250	485,000
Expense Total	33,091,200	2,757,600	11,030,400
Revenue			
Net Retained Commission	24,650,900	2,054,242	8,216,967
Other income	636,700	53,058	212,233
Revenue Total	25,287,600	2,107,300	8,429,200
Net Profit	(7,803,600)	(650,300)	(2,601,200)

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 2013 budget submitted to the NYS Gaming Commission Board. These figures will be reconciled to actual figures once our filings with the NYS Gaming Commission have been submitted and accepted.

**KPI REPORT 9: Tax Certiorari Report**

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of May 1, 2013 with respect to grievances filed for the 2014/2015 tax year. Thus far, there have been 156,369 grievances filed broken down as follows:

Class	Number of Grievance
Class I Properties	134,850
Class II Properties	5,618
Class III Properties	522
Class IV Properties	15,379
Total	156,369

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

There have been no offers of settlement on the 2014/2015 grievances filed, as the filing period recently ended (May 1st) and ARC is still compiling the results. As far as the 2013/2014 tax year is concerned, the final number of grievances filed for residential Class 1 property was 111,235 of which 104,423 offers to settle were sent out, 2,000 of which were related to Condominiums. Of the residential offers sent, 9,874 were offers made to petitioners representing themselves. Of the 9,874 offers made, 8,755 have accepted the stipulation to settle, 117 have not accepted and the remainder have yet to respond, but did get a unilateral reduction of the offer made if applicable. Please note that the number of offers to petitioners representing themselves decreased by 10 from last month due to our Quality Control process that determined these offers to be unwarranted and thus they were rescinded. The tax roll for 2013/2014 has now been made final.

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