

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending July 31, 2013**

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**Nassau County**

Long Island, New York



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**Edward P. Mangano, County Executive**

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

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2013 July Financial Report. Historically, the County has reported its financial results on a budgetary basis, a comparison to the County's Adopted Budget. This document continues this method, and maps and reports 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. In accordance with an order by President Obama on May 23, 2013, eligible Superstorm Sandy expenses will qualify for 90% federal reimbursement (except for certain immediate assistance previously authorized at 100% federal reimbursement). It is uncertain if the State will assume any of the local 10% share of these expenses, but as in 2011, the State assumed all local share costs for Hurricane Irene, therefore the County is seeking 100 percent reimbursement, consistent with Hurricane Irene. The July 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 1<sup>st</sup> precinct into the 7<sup>th</sup> 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 July 2013 was 7,310 positions compared to 7,861 at the end of December 2011, representing a reduction of 551 positions. Despite these efforts the County continues to face fiscal and operational challenges in 2013 in order to balance savings with limited replacement of personnel deemed crucial to County operations.

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## FISCAL 2013 MONTHLY FINANCIAL REPORT

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The projections in the tables that follow are based on headcount at the end of July 2013. The Administration has projected operating costs for police terminations of \$6.1 million. The Administration intends to bond for any additional separation costs. As of July 31, 2013, a total of 61 police separations have occurred at a cost of approximately \$14.2 million, with an additional 9 officers in the pipeline.

The County 2013 Adopted Budget included attrition savings of \$2.6 million, excluding uniformed members of the Police Department. The attrition savings were reflected in the Budget Department as a placeholder but have now been fully allocated and recorded in each department.

Prior to the corrective actions, the County is projecting a surplus of \$8.9 million primarily due to: fringe savings in health insurance that came at a lower than anticipated composite premium rate increase, debt service savings due to delayed borrowings at lower borrowing amounts and lower rates than budgeted, a lower than anticipated number of caseloads and children served than originally contemplated in Early/Special Education, Recipient Grants and Emergency Vendor Payments, Medicaid State reform which lowered the Counties weekly Medicaid payments, and a higher rate of growth than previously anticipated for Sales Tax.

The status of the current initiatives is listed below.

Gap Prior to Corrective Actions (\$'s in millions)	8.9
Police Long-Term Disability Retirements Savings	0.8
Correction Officers Long-Term Disability Retirements Savings	0.6
<b>Surplus After Corrective Actions</b>	<b>10.3</b>



## EXPENDITURE RESULTS

### Salaries, Wages & Fees

Projected Salaries Expense for 2013 for the five major funds is \$788 million, which is \$3.4 million more than the 2013 Adopted Budget. The projected variance is primarily being driven by higher projected overtime, termination costs not previously funded, the hiring of additional Police and Corrections Officers and an interest arbitration award for the Investigative Police Benevolent Association collective bargaining unit (IPBA), offset by vacancies. For 2013, the County will continue its on-going efforts to reduce costs.

### Headcount

The full-time headcount for the major funds as of July 31, 2013 was 7,310 positions, which represents 69 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 over 20% when compared to the number of positions in the 2009 Adopted Budget.

### Overtime

Through July 31, 2013, the Police Department incurred approximately \$28.4 million in overtime expense. OMB is projecting that the Police Department will end 2013 with \$60 million in overtime expense, which is \$16 million higher than the Adopted Budget. Through July 31, 2013, the Sheriff/Correctional Center incurred approximately \$7.6 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. Including Workers Compensation, Employee Benefits for 2013 are projected to be \$484.6 million, an \$11 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.



### **Contractual Services**

Projected Contractual Services Expense for 2013 for the five major funds is \$223.6 million, which is \$2.4 million more than the 2013 Adopted Budget. A shortfall is projected primarily due to the restoration of funding to Human Services for Chemical Dependency, Mental Health and Youth Board programs agreed upon by the Nassau County Legislature.

### **Interest & Principal**

OMB projects Debt Service Expenses to be \$133.5 million, a \$14.5 million surplus when compared with the 2013 Adopted Budget amount of \$148.0 million. The surplus is primarily attributable to delayed borrowings at lower than planned borrowing amounts and interest rates

### **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 surplus 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 surplus 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 \$59.8 million, a \$0.5 million shortfall when compared with the 2013 Adopted Budget amount of \$59.3 million. The shortfall 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 \$55.5 million, a \$6.9 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.

### **Medicaid**

OMB projects Medicaid to be \$250.8 million, a \$2.3 million surplus when compared with 2013 Adopted Budget amount of \$253.1 million. A surplus is projected due to a reduction from New York State for the county's required weekly Medicaid payments in connection with the New York State Mandate Relief Program effective April 1, 2013.



### REVENUE RESULTS

#### Fine and Forfeits

OMB projects Fines and Forfeits to be \$58.7 million, which is a shortfall when compared to the \$62.5 million in the 2013 Adopted Budget primarily due to a delay in ticket revenues received by the Traffic & Parking Violations Agency of \$1 million, lower than anticipated number of Alarm Fines imposed by the Police Department of \$1 million and lower fees collected in Consumer Affairs in connection with penalties imposed on violators of trade practices.

#### Investment Income

OMB projects Investment Income to be \$2.4 million, which is lower than the \$3.1 million in the 2013 Adopted Budget. The shortfall is attributable to a lower than anticipated investment earnings rate than was budgeted.

#### Rents and Recoveries

OMB projects Rents & Recoveries to be \$26 million, which is \$1.5 million lower than the \$27.5 million in the 2013 Adopted Budget. A shortfall is projected primarily due to the recovery of prior year appropriations planned for the Budget Department not anticipated to be fully realized and the elimination of funding planned for the Correctional Center through a grant. These unfavorable items are projected to be partially offset by the anticipated cancelling of prior year encumbrances in various departments and cash settlements received from successful litigations.

#### Department Revenues

OMB projects Department Revenues to be \$12.8 million lower than the \$178.2 million in the 2013 Adopted Budget 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, delays in the implementation of Initiatives for Tax Map Fee Verification, Tow Truck Franchise Contract and a web based procurement system, lower than anticipated collections for Child Support payments and lower than anticipated attendance at County Parks. These unfavorable items are partially offset by an increase in Clerk fees that are trending higher than anticipated.



### **Capital Resources for Debt**

OMB projects Capital Resources for Debt to be \$0.8 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 \$12.5 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 as well as lower salary expense reimbursements and various direct assistance program caseloads in Social Services. This also includes the reversal of receivables in relation to the American Recovery and Reinvestment Act (ARRA) funds for Federal Medicaid Assistance Payment (FMAP) that did not come to fruition as a result of the NY State Fiscal Year 2011-2012 Medicaid Local Share Cap reconciliation.

### **State Aid**

OMB projects State Aid to be \$15.3 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, a decrease in Safety Net caseloads in Social Services and the partial phase out of State Aid for indigent defense into a grant.

### **Sales Tax**

OMB projects Sales Tax to be \$10.0 million higher than the \$1,121.2 million in the 2013 Adopted Budget due to a higher rate of growth than previously anticipated.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



Expense Variance Explanations - 2013 Adopted Budget				
OBJECT AND NAME	2013 Adopted Budget	July Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	784,644,942	788,040,984	(3,396,042)	A shortfall is projected due to higher overtime; unbudgeted terminal leave; the hiring of additional Police and Corrections Officers and expenses associated with an Interest Arbitration Award for the Investigative Police Benevolent Association (IPBA) partially offset by vacancies.
AB - FRINGE BENEFITS	470,084,548	459,085,774	10,998,774	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	1,604,188	(13,400)	
DD - GENERAL EXPENSES	32,221,435	32,208,035	13,400	
DE - CONTRACTUAL SERVICES	221,181,700	223,551,601	(2,369,901)	A shortfall is projected due to the restoration of funding to Human Services for Chemical Dependency, Mental Health and Youth Board programs agreed upon by the Nassau County Legislature.
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	75,368,917	10,734,563	A surplus is projected due to a delay in borrowings from late 2012 to early 2013 at lower borrowing amounts and lower rates than budgeted.
GA - LOCAL GOVT ASST PROGRAM	66,944,894	67,533,128	(588,234)	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax is expected to be higher than the Adopted Budget, this expense is also expected to be proportionately over budget.
GG - PRINCIPAL	61,874,999	58,144,999	3,730,000	A surplus is projected due to a delay in borrowings from late 2012 to early 2013 at lower borrowing amounts than budgeted.
HC - NHC ASSN EXP - NASSAU HEALTH CARE A	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	328,600,404	315,892,662	12,707,742	A surplus is projected due to delayed borrowings at lower borrowing amounts and lower rates than budgeted. This amount is offset by Debt Service Chargeback Revenue.
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	308,089,526	820,636	A surplus is projected primarily due to a budgeted contingency in the Police Department now anticipated to be utilized for Police overtime and the NIFA refunding in October 2012 in the Debt Service Fund partilly offset by an additional \$2 million for Tax Certiorari payments expected as Pay Go.
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	59,816,405	(500,000)	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	55,525,000	6,905,000	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	250,750,000	2,339,365	A surplus is projected due to New York State reducing the County's required weekly Medicaid payments as a result of the New York State Mandate Relief Program effective April 1, 2013.
	<b>3,213,239,771</b>	<b>3,152,807,868</b>	<b>60,431,903</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



Revenue Variance Explanations - 2013 Adopted Budget				
OBJECT AND NAME	2013 Adopted Budget	July 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	14,528,628	794,860	A surplus is projected primarily due to an increase in the number of alarm permits issued or renewed, partially offset by lower projected fees for road opening permits and a lower than anticipated number of Permits for Food establishments in the Health Department.
BD - FINES & FORFEITS	62,539,710	58,665,560	(3,874,150)	A shortfall is projected primarily due to a delay in ticket revenues received for parking and traffic infractions; lower alarm permit fines primarily associated with a lower number of false alarm responses and a decrease in the funds received from the County Courts related to traffic and criminal fines.
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	26,019,057	(1,535,461)	A shortfall is projected due to the reversal, in the Budget Department, of the reserve for prior year disencumbrances; these amounts are currently being projected in the corresponding departments. Another contributing factor is the elimination of funding received in the Correctional Center through a Grant.
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	165,428,662	(12,763,028)	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, delays in the implementation of Initiatives for Tax Map Fee Verification, Tow Truck Franchise Contract and a web based procurement system, lower than anticipated collections for Child Support payments and lower than anticipated attendance at County Parks. These unfavorable items are partially offset by an increase in Clerk fees that are trending higher than anticipated.
BI - CAP BACKCHARGES	2,099,910	1,600,000	(499,910)	Budgeted chargebacks are being paid directly from the Capital Fund.
BJ - INTERDEPT REVENUES	93,262,142	93,262,142	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,039,467	392,648	
BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	28,225,077	830,202	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	165,833	165,833	
BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	315,892,662	(12,707,742)	The projected shortfall reflects a lower debt service expense. This amount is offset by Debt Service Chargeback Expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	67,609,828	(3,819,160)	A shortfall is due to a delay in the issuance of bonds.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	143,635,076	(12,481,423)	A shortfall is projected primarily due to lower salary expense reimbursements and number of TANF, Institutional and Foster Care Services Program caseloads in Social Services and a lower than anticipated Federal Inmate population at the County's Correctional Facility. This also includes the reversal of receivables in relation to the American Recovery and Reinvestment Act (ARRA) funds for Federal Medicaid Assistance Payment (FMAP) that did not come to fruition as a result of the NY State FMAP reconciliation.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	217,107,519	(15,300,797)	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	1,041,663,514	10,000,000	A surplus is projected due to a higher growth rate than budgeted.
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	
	<b>3,213,239,771</b>	<b>3,161,735,043</b>	<b>(51,504,728)</b>	

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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**FUND AND  
DEPARTMENT DETAIL**



# FISCAL 2013 MONTHLY FINANCIAL REPORT



MAJOR FUNDS					
E/R	OBJECT AND NAME	2013 Adopted	Current	July Projections	Variance
		Budget	Obligation		
EXP	AA - SALARIES, WAGES & FEES	784,644,942	450,154,729	788,040,984	(3,396,042)
	AB - FRINGE BENEFITS	470,084,548	311,801,643	459,085,774	10,998,774
	AC - WORKERS COMPENSATION	25,536,733	11,133,154	25,536,733	0
	BB - EQUIPMENT	1,590,788	797,983	1,604,188	(13,400)
	DD - GENERAL EXPENSES	32,221,435	18,831,738	32,208,035	13,400
	DE - CONTRACTUAL SERVICES	221,181,700	181,459,762	223,551,601	(2,369,901)
	DF - UTILITY COSTS	36,828,674	20,942,303	36,828,674	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	86,103,480	40,704,136	75,368,917	10,734,563
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	2,310,782	67,533,128	(588,234)
	GG - PRINCIPAL	61,874,999	34,350,000	58,144,999	3,730,000
	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	7,314,820	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	MM - MASS TRANSPORTATION	43,264,576	3,797,706	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	308,910,162	30,581,262	308,089,526	820,636
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	113,001,047	154,900,000	15,050,000
	SS - RECIPIENT GRANTS	67,165,000	34,912,034	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	46,758,584	59,816,405	(500,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	43,162,183	55,525,000	6,905,000
	XX - MEDICAID	253,089,365	147,708,986	250,750,000	2,339,365
<b>Expenses Excluding Interdepartmental Transfers</b>		<b>2,791,377,225</b>	<b>1,514,667,030</b>	<b>2,743,653,064</b>	<b>47,724,161</b>
<b>Interdepartmental Transfers</b>		<b>421,862,546</b>	<b>1,995,637</b>	<b>409,154,804</b>	<b>12,707,742</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,213,239,771</b>	<b>1,516,662,667</b>	<b>3,152,807,868</b>	<b>60,431,903</b>
REV	AA - OPENING FUND BALANCE	10,000,000	-	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	21,379,557	28,800,000	794,860
	BC - PERMITS & LICENSES	13,733,768	10,304,701	14,528,628	(3,874,150)
	BD - FINES & FORFEITS	62,539,710	33,483,035	58,665,560	(706,600)
	BE - INVEST INCOME	3,074,900	894,640	2,368,300	(1,535,461)
	BF - RENTS & RECOVERIES	27,554,518	15,960,073	26,019,057	300,000
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	2,878,335	11,484,418	(12,763,028)
	BH - DEPT REVENUES	178,191,690	77,217,960	165,428,662	(499,910)
	BI - CAP BACKCHARGES	2,099,910	13,600	1,600,000	392,648
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,039,467	10,039,467	830,202
	BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	4,402,643	28,225,077	165,833
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	165,833	165,833	(3,819,160)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	8,274,407	67,609,828	(12,481,423)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	28,374,441	143,635,076	(15,300,797)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	232,408,316	59,094,863	217,107,519	10,000,000
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	419,402,939	1,041,663,514	0
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	28,794,135	89,582,099	0
	TL - PROPERTY TAX	804,788,915	806,547,571	804,788,915	(300,000)
	TO - OTB 5% TAX	3,232,286	1,333,255	2,932,286	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	15,472,169	27,936,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,791,377,225</b>	<b>1,544,033,622</b>	<b>2,752,580,239</b>	<b>(38,796,986)</b>
<b>Interdepartmental Transfers</b>		<b>421,862,546</b>	<b>1,995,637</b>	<b>409,154,804</b>	<b>(12,707,742)</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,213,239,771</b>	<b>1,546,029,260</b>	<b>3,161,735,043</b>	<b>(51,504,728)</b>
<b>Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>8,927,175</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



GENERAL FUND					
E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	358,881,579	205,100,030	353,171,602	5,709,977
	AB - FRINGE BENEFITS	229,407,097	140,523,130	224,435,680	4,971,417
	AC - WORKERS COMPENSATION	16,686,919	5,892,425	16,686,919	0
	BB - EQUIPMENT	1,088,235	618,533	1,101,635	(13,400)
	DD - GENERAL EXPENSES	23,286,839	14,066,345	23,273,439	13,400
	DE - CONTRACTUAL SERVICES	204,098,166	171,622,597	206,468,067	(2,369,901)
	DF - UTILITY COSTS	32,841,910	18,735,356	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	2,310,782	67,533,128	(588,234)
	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	301,178,329	14,122,149
	HF - INTER-DEPARTMENTAL CHARGES	46,054,509	2,073,711	46,054,509	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	7,314,820	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	MM - MASS TRANSPORTATION	43,264,576	3,797,706	43,264,576	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	86,461,678	28,226,803	88,461,678	(2,000,000)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	113,001,047	154,900,000	15,050,000
	SS - RECIPIENT GRANTS	67,165,000	34,912,034	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	46,758,584	59,816,405	(500,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	43,162,183	55,525,000	6,905,000
	XX - MEDICAID	253,089,365	147,708,986	250,750,000	2,339,365
<b>EXP Total</b>		<b>2,076,507,174</b>	<b>1,000,769,249</b>	<b>2,028,867,401</b>	<b>47,639,773</b>
REV	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BA - INT PENALTY ON TAX	28,800,000	21,379,557	28,800,000	0
	BC - PERMITS & LICENSES	10,005,268	6,890,225	9,800,128	(205,140)
	BD - FINES & FORFEITS	59,789,710	32,877,447	56,915,560	(2,874,150)
	BE - INVEST INCOME	2,780,000	880,082	2,301,000	(479,000)
	BF - RENTS & RECOVERIES	27,488,378	15,877,353	25,908,789	(1,579,589)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	2,878,335	11,484,418	300,000
	BH - DEPT REVENUES	141,646,322	60,041,687	130,774,367	(10,871,955)
	BI - CAP BACKCHARGES	2,099,910	13,600	1,600,000	(499,910)
	BJ - INTERDEPT REVENUES	80,651,134	1,452,661	80,651,134	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,039,467	10,039,467	392,648
	BQ - CAPITAL RESOURCES FOR DEBT	20,535,875	0	19,964,252	(571,623)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	165,833	165,833	165,833
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,340,736	8,274,407	45,387,232	46,496
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	149,288,591	25,331,982	137,407,168	(11,881,423)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	231,629,316	58,966,358	216,328,519	(15,300,797)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	419,402,939	1,041,663,514	10,000,000
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	28,794,135	89,582,099	0
	TL - PROPERTY TAX	117,107,798	118,872,900	117,107,798	0
	TO - OTB 5% TAX	3,232,286	1,333,255	2,932,286	(300,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	4,035,000	3,512,916	4,035,000	0
<b>REV Total</b>		<b>2,076,507,174</b>	<b>816,985,137</b>	<b>2,042,848,564</b>	<b>(33,658,610)</b>
<b>Surplus / (Deficit)</b>		<b>0</b>		<b>13,981,163</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## DEBT SERVICE FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	FF - INTEREST	86,103,480	40,704,136	75,368,917	10,734,563
	GG - PRINCIPAL	61,874,999	34,350,000	58,144,999	3,730,000
	OO - OTHER EXPENSE	215,634,858	1,888,551	214,927,848	707,010
<b>EXP Total</b>		<b>363,613,337</b>	<b>76,942,686</b>	<b>348,441,764</b>	<b>15,171,573</b>
REV	BQ - CAPITAL RESOURCES FOR DEBT	4,240,000	4,402,643	5,641,825	1,401,825
	BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	0	315,892,662	(12,707,742)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	25,609,625	0	21,743,969	(3,865,656)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	2,595,269	5,163,308	0
<b>REV Total</b>		<b>363,613,337</b>	<b>6,997,912</b>	<b>348,441,764</b>	<b>(15,171,573)</b>
<b>Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2013 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	9,935,212	5,991,611	10,355,186	(419,974)
	AB - FRINGE BENEFITS	4,811,786	3,264,721	4,711,820	99,966
	BB - EQUIPMENT	29,000	0	29,000	0
	DD - GENERAL EXPENSES	222,903	49,188	222,903	0
	DE - CONTRACTUAL SERVICES	5,507,400	4,511,908	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
<b>EXP Total</b>		<b>23,138,323</b>	<b>13,818,322</b>	<b>23,425,510</b>	<b>(287,187)</b>
REV	BE - INVEST INCOME	6,200	0	0	(6,200)
	BF - RENTS & RECOVERIES	0	1,449	1,449	1,449
	BH - DEPT REVENUES	7,579,868	4,281,529	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	42,225	190,000	0
	TL - PROPERTY TAX	15,257,655	15,258,511	15,257,655	0
<b>REV Total</b>		<b>23,138,323</b>	<b>19,583,713</b>	<b>22,742,499</b>	<b>(395,824)</b>
<b>Surplus / (Deficit)</b>				<b>(683,011)</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	211,024,804	118,871,995	213,540,292	(2,515,488)
	AB - FRINGE BENEFITS	116,615,526	83,291,194	113,207,631	3,407,895
	AC - WORKERS COMPENSATION	5,880,966	3,430,681	5,880,966	0
	BB - EQUIPMENT	223,538	56,905	223,538	0
	DD - GENERAL EXPENSES	4,982,034	2,741,521	4,982,034	0
	DE - CONTRACTUAL SERVICES	840,500	319,677	840,500	0
	DF - UTILITY COSTS	1,354,564	764,469	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	451,700	3,000,000	1,613,626
<b>EXP Total</b>		<b>370,172,376</b>	<b>209,904,931</b>	<b>367,769,289</b>	<b>2,403,087</b>
REV	BC - PERMITS & LICENSES	2,828,500	2,908,452	3,828,500	1,000,000
	BD - FINES & FORFEITS	2,750,000	605,588	1,750,000	(1,000,000)
	BE - INVEST INCOME	271,400	7,152	50,000	(221,400)
	BF - RENTS & RECOVERIES	0	42,679	42,679	42,679
	BH - DEPT REVENUES	3,883,000	1,188,112	2,383,000	(1,500,000)
	BJ - INTERDEPT REVENUES	552,100	70,021	552,100	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,171,000	0	1,171,000	0
	TL - PROPERTY TAX	358,716,376	358,714,558	358,716,376	0
<b>REV Total</b>		<b>370,172,376</b>	<b>363,536,561</b>	<b>368,493,655</b>	<b>(1,678,721)</b>
<b>Surplus / (Deficit)</b>				<b>724,366</b>	

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	BC - PERMITS & LICENSES	A surplus is projected due to increase in alarm permits.
	BD - FINES & FORFEITS	A deficit is projected due to lower alarm permit fines.
	BE - INVEST INCOME	A deficit is projected primarily due to a lower investment earnings rate than was budgeted.
	BH - DEPT REVENUES	A deficit is projected due to a delay in Tow Truck Franchise contract.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	204,803,347	120,191,093	210,973,904	(6,170,557)
	AB - FRINGE BENEFITS	119,250,139	84,722,598	116,730,643	2,519,496
	AC - WORKERS COMPENSATION	2,968,848	1,810,048	2,968,848	0
	BB - EQUIPMENT	250,015	122,545	250,015	0
	DD - GENERAL EXPENSES	3,729,659	1,974,684	3,729,659	0
	DE - CONTRACTUAL SERVICES	10,735,634	5,005,580	10,735,634	0
	DF - UTILITY COSTS	2,632,200	1,442,477	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	(55,754)	22,216,163	0
	OO - OTHER EXPENSE	2,200,000	14,209	1,700,000	500,000
<b>EXP Total</b>		<b>379,808,561</b>	<b>215,227,480</b>	<b>384,303,904</b>	<b>(4,495,343)</b>
REV	BC - PERMITS & LICENSES	900,000	506,024	900,000	0
	BE - INVEST INCOME	17,300	7,407	17,300	0
	BF - RENTS & RECOVERIES	66,140	38,591	66,140	0
	BH - DEPT REVENUES	25,082,500	11,706,633	25,082,500	0
	BJ - INTERDEPT REVENUES	12,058,908	472,956	12,058,908	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,448,000	0	1,448,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	374,027	0	374,027	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	447,190	1,064,600	(600,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	86,280	589,000	0
	TL - PROPERTY TAX	313,707,086	313,701,602	313,707,086	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	11,959,254	23,901,000	0
<b>REV Total</b>		<b>379,808,561</b>	<b>338,925,936</b>	<b>379,208,561</b>	<b>(600,000)</b>

<b>Surplus/(Deficit)</b>	<b>0</b>	<b>(5,095,343)</b>
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E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected primarily due to higher than budgeted overtime expense.
	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.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## SEWER AND STORM WATER RESOURCE DISTRICT FUND

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,128,886	10,395,486	16,894,603	2,234,283
	AB - FRINGE BENEFITS	11,478,346	7,506,867	11,064,894	413,452
	BB - EQUIPMENT	323,900	48,750	323,900	0
	DD - GENERAL EXPENSES	15,537,274	7,777,898	15,537,274	0
	DE - CONTRACTUAL SERVICES	27,725,100	24,293,445	27,725,100	0
	DF - UTILITY COSTS	11,134,900	5,480,368	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	31,532,249	1,582,502
	OO - OTHER EXPENSE	26,597,260	0	26,597,260	0
<b>EXP Total</b>		<b>167,792,468</b>	<b>55,502,815</b>	<b>163,562,231</b>	<b>4,230,237</b>
REV	BC - PERMITS & LICENSES	734,800	532,494	734,800	0
	BE - INVEST INCOME	220,000	40,140	220,000	0
	BF - RENTS & RECOVERIES	71,000	2,279,123	2,348,924	2,277,924
	BH - DEPT REVENUES	14,432,300	1,305,399	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	3,000,798	101,116,109	0
<b>REV Total</b>		<b>118,825,603</b>	<b>7,157,953</b>	<b>121,103,527</b>	<b>2,277,924</b>
	<b>Projected Deficit</b>	<b>(48,966,865)</b>	<b>0</b>	<b>(42,458,704)</b>	<b>(1,952,313)</b>
	AA - FUND BALANCE	48,966,865	0	48,966,865	0
	<b>Adjusted Year End Results with Fund Balance Usage</b>	<b>0</b>	<b>0</b>	<b>6,508,161</b>	<b>0</b>

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

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

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,133,171	1,239,861	2,109,085	24,086
	DD - GENERAL EXPENSES	33,033	23,154	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
<b>EXP Total</b>		<b>2,178,454</b>	<b>1,263,015</b>	<b>2,154,368</b>	<b>24,086</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,419,132	5,327,411	9,131,847	287,285
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	224,786	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
<b>EXP Total</b>		<b>9,767,032</b>	<b>5,552,196</b>	<b>9,479,747</b>	<b>287,285</b>
REV	BH - DEPT REVENUES	3,115,000	23,914	115,000	(3,000,000)
<b>REV Total</b>		<b>3,115,000</b>	<b>23,914</b>	<b>115,000</b>	<b>(3,000,000)</b>

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.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,720,225	4,994,284	8,597,369	122,856
	BB - EQUIPMENT	15,000	900	15,000	0
	DD - GENERAL EXPENSES	426,600	415,767	426,600	0
	DE - CONTRACTUAL SERVICES	5,000,000	2,482,600	5,000,000	0
<b>EXP Total</b>		<b>14,161,825</b>	<b>7,893,551</b>	<b>14,038,969</b>	<b>122,856</b>
REV	BD - FINES & FORFEITS	590,000	136,775	590,000	0
	BF - RENTS & RECOVERIES	1,220,000	1,117,502	2,018,383	798,383
	BH - DEPT REVENUES	95,000	110,842	110,842	15,842
	BJ - INTERDEPT REVENUES	681,324	164,351	681,324	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,868	0	55,868	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	266,299	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	0	75,000	0
<b>REV Total</b>		<b>3,017,192</b>	<b>1,795,770</b>	<b>3,831,417</b>	<b>814,225</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected due to cash settlements resulting from successful litigation.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	84,982	0	(0)
<b>EXP Total</b>		<b>0</b>	<b>84,982</b>	<b>0</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	0	104,833	0	0
<b>REV Total</b>		<b>0</b>	<b>104,833</b>	<b>0</b>	<b>0</b>

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	2013 Adopted			
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET	Budget	Current Obligation	July Projections	Variance
	<b>OBJECT AND NAME</b>				
	AA - SALARIES, WAGES & FEES	5,050,806	1,476,801	4,797,610	253,196
	AB - FRINGE BENEFITS	26,968,963	2,414,326	27,857,026	(888,063)
	AC - WORKERS COMPENSATION	9,551,771	2,033,788	9,551,771	0
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	103,200	73,905	103,200	0
	DE - CONTRACTUAL SERVICES	2,916,766	1,436,602	2,916,766	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	2,310,782	67,533,128	(588,234)
	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	301,178,329	14,122,149
	HF - INTER-DEPARTMENTAL CHARGES	5,318,891	1,053,780	5,318,891	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,453,524	7,314,820	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	13,405,140	53,820,364	0
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>521,213,657</b>	<b>41,464,121</b>	<b>508,314,609</b>	<b>12,899,048</b>
	<b>30 - FISCAL ANALYSIS</b>				
	AA - SALARIES, WAGES & FEES	(2,569,101)	0	0	(2,569,101)
	<b>30 - FISCAL ANALYSIS Total</b>	<b>(2,569,101)</b>	<b>0</b>	<b>0</b>	<b>(2,569,101)</b>
<b>EXP Total</b>		<b>518,644,556</b>	<b>41,464,121</b>	<b>508,314,609</b>	<b>10,329,947</b>
REV	<b>10 - OFFICE OF MANAGEMENT AND BUDGET</b>				
	<b>OBJECT AND NAME</b>				
	AA - OPENING FUND BALANCE	10,000,000	0	10,000,000	0
	BD - FINES & FORFEITS	2,850,000	549,253	1,324,375	(1,525,625)
	BF - RENTS & RECOVERIES	6,914,723	2,087,517	2,120,696	(4,794,027)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	2,728,335	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	10,017,735	10,039,467	392,648
	BQ - CAPITAL RESOURCES FOR DEBT	20,535,875	0	19,964,252	(571,623)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,586,700	8,181,134	38,586,700	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	92,400	118,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	1,199,991	1,329,462	(1,075,538)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	419,402,939	1,041,663,514	10,000,000
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	28,794,135	89,582,099	0
	TL - PROPERTY TAX	117,107,798	118,872,900	117,107,798	0
	TO - OTB 5% TAX	3,232,286	1,333,255	2,932,286	(300,000)
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>1,399,027,121</b>	<b>593,879,595</b>	<b>1,401,152,956</b>	<b>2,125,835</b>
<b>REV Total</b>		<b>1,399,027,121</b>	<b>593,879,595</b>	<b>1,401,152,956</b>	<b>2,125,835</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	GA - LOCAL GOVT ASST PROGRAM	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax is expected to be higher than the Adopted Budget, this expense is also expected to be proportionately over budget.
REV	BD - FINES & FORFEITS	A deficit is projected due to lower than budgeted court fees.
	BF - RENTS & RECOVERIES	A deficit is projected due to the allocation of revenue to the respective departments.
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	A surplus is projected due to higher PILOTS payments than previously estimated.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to a partial phase out of State Aid for indigent defense into a grant.
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	A surplus is projected due to a higher growth rate than budgeted.
	TO - OTB 5% TAX	A deficit is projected due to lower wagering activity.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,710,691	960,785	1,666,925	43,766
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	15,400	12,573	15,400	0
<b>EXP Total</b>		<b>1,728,491</b>	<b>973,357</b>	<b>1,684,725</b>	<b>43,766</b>
REV	BC - PERMITS & LICENSES	3,631,250	3,025,135	3,932,110	300,860
	BD - FINES & FORFEITS	842,000	427,125	490,475	(351,525)
	BH - DEPT REVENUES	200	263	263	63
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	40,000	(5,000)
<b>REV Total</b>		<b>4,518,450</b>	<b>3,452,523</b>	<b>4,462,848</b>	<b>(55,602)</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BC - PERMITS & LICENSES	A surplus is projected due to an increase in fees associated with home improvement licenses.
	BD - FINES & FORFEITS	A shortfall is projected due to a lower than anticipated collection of fees associated with fines imposed on violators of trade practices.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	117,422,317	64,905,352	114,899,777	2,522,540
	AC - WORKERS COMPENSATION	5,151,101	2,852,013	5,151,101	0
	BB - EQUIPMENT	65,000	6,282	65,000	0
	DD - GENERAL EXPENSES	3,000,000	1,681,486	3,000,000	0
	DE - CONTRACTUAL SERVICES	18,979,900	14,351,211	18,979,900	0
	DF - UTILITY COSTS	638,800	229,900	638,800	0
<b>EXP Total</b>		<b>145,257,118</b>	<b>84,026,244</b>	<b>142,734,578</b>	<b>2,522,540</b>
REV	BD - FINES & FORFEITS	13,000	4,470	13,000	0
	BF - RENTS & RECOVERIES	819,000	8,461	8,461	(810,539)
	BG - REVENUE OFFSET TO EXPENSE	0	150,000	300,000	300,000
	BH - DEPT REVENUES	8,250,000	1,652,873	2,825,250	(5,424,750)
	BJ - INTERDEPT REVENUES	250,000	23,204	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	11,638,500	3,469,055	10,735,125	(903,375)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	(47,076)	262,000	0
<b>REV Total</b>		<b>21,232,500</b>	<b>5,260,986</b>	<b>14,393,836</b>	<b>(6,838,664)</b>

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 to a lower than anticipated Federal inmate population.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,733,129	1,034,788	1,733,129	0
	DD - GENERAL EXPENSES	80,000	51,538	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0
<b>EXP Total</b>		<b>2,038,129</b>	<b>1,311,326</b>	<b>2,038,129</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	2,289,604	1,328,380	2,277,511	12,093
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,397,100	978,494	1,397,100	0
<b>EXP Total</b>		<b>3,687,704</b>	<b>2,306,874</b>	<b>3,675,611</b>	<b>12,093</b>
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
<b>REV Total</b>		<b>1,348,363</b>	<b>(1,380)</b>	<b>1,348,363</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

E/R	OBJECT AND NAME	2013 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	5,235,541	2,781,233	5,120,017	115,524
	BB - EQUIPMENT	50,000	24,906	50,000	0
	DD - GENERAL EXPENSES	300,000	124,117	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	96,282	300,000	0
<b>EXP Total</b>		<b>5,885,541</b>	<b>3,026,538</b>	<b>5,770,017</b>	<b>115,524</b>
REV	BD - FINES & FORFEITS	175,000	50,596	175,000	0
	BH - DEPT REVENUES	30,049,000	19,892,692	31,549,000	1,500,000
<b>REV Total</b>		<b>30,224,000</b>	<b>19,943,288</b>	<b>31,724,000</b>	<b>1,500,000</b>

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.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,320	3,499,581	5,715,585	588,735
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	125,000	80,873	125,000	0
	DE - CONTRACTUAL SERVICES	573,000	115,600	573,000	0
<b>EXP Total</b>		<b>7,007,320</b>	<b>3,696,053</b>	<b>6,418,585</b>	<b>588,735</b>
REV	BF - RENTS & RECOVERIES	250,000	171,456	250,000	0
	BH - DEPT REVENUES	16,300	10,067	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>181,523</b>	<b>266,300</b>	<b>0</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,480,429	2,466,415	4,144,375	336,054
	DD - GENERAL EXPENSES	352,400	128,921	352,400	0
	DE - CONTRACTUAL SERVICES	11,000	(72,155)	11,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
<b>EXP Total</b>		<b>4,853,829</b>	<b>2,523,180</b>	<b>4,517,775</b>	<b>336,054</b>
REV	BF - RENTS & RECOVERIES	138,000	29,949	29,949	(108,051)
	BH - DEPT REVENUES	602,000	525,846	602,000	0
<b>REV Total</b>		<b>740,000</b>	<b>555,795</b>	<b>631,949</b>	<b>(108,051)</b>

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.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## CT - COURTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	1,794,516	854,032	1,793,482	1,034
<b>EXP Total</b>		<b>1,794,516</b>	<b>854,032</b>	<b>1,793,482</b>	<b>1,034</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,526,847	632,466	1,526,847	0
<b>REV Total</b>		<b>1,526,847</b>	<b>632,466</b>	<b>1,526,847</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	27,930,809	17,178,831	29,223,245	(1,292,436)
	BB - EQUIPMENT	75,500	5,200	75,500	0
	DD - GENERAL EXPENSES	1,002,300	668,605	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,142,500	534,266	1,142,500	0
<b>EXP Total</b>		<b>30,151,109</b>	<b>18,386,903</b>	<b>31,443,545</b>	<b>(1,292,436)</b>
REV	BD - FINES & FORFEITS	0	3,000	3,000	3,000
	BF - RENTS & RECOVERIES	0	824	824	824
	BH - DEPT REVENUES	12,000	17,255	17,155	5,155
	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	6,256	30,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	56,500	69,793	69,793	13,293
<b>REV Total</b>		<b>720,967</b>	<b>97,128</b>	<b>743,239</b>	<b>22,272</b>

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.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year disencumbrances.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2013 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	14,719,296	6,370,792	14,719,296	(0)
	BB - EQUIPMENT	112,500	13,552	112,500	0
	DD - GENERAL EXPENSES	2,348,553	195,099	2,348,553	0
	DE - CONTRACTUAL SERVICES	520,722	(41,282)	520,722	0
<b>EXP Total</b>		<b>17,701,071</b>	<b>6,538,161</b>	<b>17,701,071</b>	<b>(0)</b>
REV	BF - RENTS & RECOVERIES	120,000	105,464	120,000	0
	BH - DEPT REVENUES	35,000	48,130	48,130	13,130
<b>REV Total</b>		<b>155,000</b>	<b>153,594</b>	<b>168,130</b>	<b>13,130</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	771,537	371,102	764,499	7,038
	DD - GENERAL EXPENSES	12,500	4,387	12,500	0
<b>EXP Total</b>		<b>784,037</b>	<b>375,488</b>	<b>776,999</b>	<b>7,038</b>
REV	BF - RENTS & RECOVERIES	0	353	353	353
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	648,701	0	648,701	0
<b>REV Total</b>		<b>648,701</b>	<b>353</b>	<b>649,054</b>	<b>353</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year disencumbrances.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AB - FRINGE BENEFITS	200,643,618	137,254,772	194,785,172	5,858,446
<b>EXP Total</b>		<b>200,643,618</b>	<b>137,254,772</b>	<b>194,785,172</b>	<b>5,858,446</b>
REV	BF - RENTS & RECOVERIES	0	1,757	1,757	1,757
<b>REV Total</b>		<b>0</b>	<b>1,757</b>	<b>1,757</b>	<b>1,757</b>

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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,700,489	7,952,515	13,421,289	279,200
	BB - EQUIPMENT	66,000	39,575	66,000	0
	DD - GENERAL EXPENSES	1,422,050	627,557	1,422,050	0
	DE - CONTRACTUAL SERVICES	427,330	218,830	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	113,001,047	154,900,000	15,050,000
<b>EXP Total</b>		<b>196,716,156</b>	<b>126,920,180</b>	<b>181,386,956</b>	<b>15,329,200</b>
REV	BC - PERMITS & LICENSES	5,674,018	3,593,375	5,518,018	(156,000)
	BD - FINES & FORFEITS	150,000	109,019	150,000	0
	BF - RENTS & RECOVERIES	2,470,000	2,679,490	2,860,756	390,756
	BH - DEPT REVENUES	10,525,200	1,929,922	10,525,200	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	815	57,100	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,618,640	22,849,852	83,308,640	(11,310,000)
<b>REV Total</b>		<b>113,494,958</b>	<b>31,162,473</b>	<b>102,419,714</b>	<b>(11,075,244)</b>

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	BF - RENTS & RECOVERIES	A surplus is due to prior year disencumbrances.
	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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	720,000	424,780	739,757	(19,757)
	DD - GENERAL EXPENSES	2,500	501	2,500	0
	HF - INTER-DEPARTMENTAL CHARGES	165,382	(1,126)	165,382	0
<b>EXP Total</b>		<b>887,882</b>	<b>424,155</b>	<b>907,639</b>	<b>(19,757)</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	498,400	576,974	990,400	492,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	124,600	49,797	189,209	64,609
<b>REV Total</b>		<b>623,000</b>	<b>626,771</b>	<b>1,179,609</b>	<b>556,609</b>

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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	4,022	0	(0)
<b>EXP Total</b>		<b>0</b>	<b>4,022</b>	<b>0</b>	<b>(0)</b>
REV	BD - FINES & FORFEITS	0	7,614	0	0
<b>REV Total</b>		<b>0</b>	<b>7,614</b>	<b>0</b>	<b>0</b>

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.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	535,514	294,489	512,134	23,380
	DD - GENERAL EXPENSES	5,450	3,700	5,450	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
<b>EXP Total</b>		<b>551,964</b>	<b>298,189</b>	<b>528,584</b>	<b>23,380</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,283,625	3,497,076	5,271,603	1,012,022
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	658,400	460,910	658,400	0
	DE - CONTRACTUAL SERVICES	23,334,354	20,093,137	25,704,255	(2,369,901)
	HF - INTER-DEPARTMENTAL CHARGES	3,837,870	121,266	3,837,870	0
<b>EXP Total</b>		<b>34,115,249</b>	<b>24,172,389</b>	<b>35,473,128</b>	<b>(1,357,879)</b>
REV	BD - FINES & FORFEITS	40,000	1,625	40,000	0
	BF - RENTS & RECOVERIES	0	1,666,083	1,771,057	1,771,057
	BH - DEPT REVENUES	0	70	70	70
	BJ - INTERDEPT REVENUES	379,280	340,727	379,280	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	93,209	46,496	46,496
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,526,052	2,052,971	5,526,052	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,678,629	4,075,756	10,678,629	0
<b>REV Total</b>		<b>16,623,961</b>	<b>8,230,440</b>	<b>18,441,584</b>	<b>1,817,623</b>

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.
	DE - CONTRACTUAL SERVICES	A shortfall is projected due to the restoration of funding to Chemical Dependency, Mental Health and Youth Board programs agreed upon by the Nassau County Legislature.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,915,296	4,488,923	6,507,877	407,419
	DD - GENERAL EXPENSES	347,750	120,663	347,750	0
	DE - CONTRACTUAL SERVICES	8,844,278	7,573,089	8,844,278	0
	DF - UTILITY COSTS	3,868,318	2,358,938	3,868,318	0
<b>EXP Total</b>		<b>19,975,642</b>	<b>14,541,614</b>	<b>19,568,223</b>	<b>407,419</b>
REV	BF - RENTS & RECOVERIES	0	1,160	1,160	1,160
	BH - DEPT REVENUES	14,000	40,535	40,535	26,535
	BI - CAP BACKCHARGES	599,910	13,600	100,000	(499,910)
	BJ - INTERDEPT REVENUES	4,654,790	666,111	4,654,790	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	285,873	0	285,873	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(6,167)	(6,167)	(6,167)
<b>REV Total</b>		<b>5,554,573</b>	<b>715,239</b>	<b>5,076,191</b>	<b>(478,382)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BI - CAP BACKCHARGES	Budgeted chargebacks are being paid directly from the Capital Fund.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,137,493	3,137,283	5,511,288	626,205
	BB - EQUIPMENT	40,777	25,202	40,777	0
	DD - GENERAL EXPENSES	1,682,331	1,817,125	1,682,331	0
	DE - CONTRACTUAL SERVICES	1,254,600	880,000	1,254,600	0
<b>EXP Total</b>		<b>9,115,201</b>	<b>5,859,610</b>	<b>8,488,996</b>	<b>626,205</b>

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

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	279,454	157,117	289,849	(10,395)
	DD - GENERAL EXPENSES	5,700	2,532	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(78,526)	407,900	0
<b>EXP Total</b>		<b>693,054</b>	<b>81,123</b>	<b>703,449</b>	<b>(10,395)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	411,142	245,104	443,614	(32,472)
	DD - GENERAL EXPENSES	16,445	11,431	16,445	0
	DE - CONTRACTUAL SERVICES	31,000	28,063	31,000	0
<b>EXP Total</b>		<b>458,587</b>	<b>284,598</b>	<b>491,059</b>	<b>(32,472)</b>

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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,630,556	3,454,156	6,095,470	535,086
	BB - EQUIPMENT	14,958	18,224	28,358	(13,400)
	DD - GENERAL EXPENSES	653,017	483,310	639,617	13,400
	DE - CONTRACTUAL SERVICES	58,145	23,144	58,145	0
<b>EXP Total</b>		<b>7,356,676</b>	<b>3,978,833</b>	<b>6,821,590</b>	<b>535,086</b>
REV	BH - DEPT REVENUES	20,000	15,721	20,000	0
<b>REV Total</b>		<b>20,000</b>	<b>15,721</b>	<b>20,000</b>	<b>0</b>

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

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## FISCAL 2013 MONTHLY FINANCIAL REPORT

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### PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	501,811	308,598	501,811	0
	DD - GENERAL EXPENSES	9,000	1,997	9,000	0
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>518,111</b>	<b>310,595</b>	<b>518,111</b>	<b>0</b>
REV	BH - DEPT REVENUES	400,000	362,927	400,000	0
<b>REV Total</b>		<b>400,000</b>	<b>362,927</b>	<b>400,000</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PB - PROBATION

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,580,753	9,500,119	16,398,759	181,994
	BB - EQUIPMENT	30,900	19,709	30,900	0
	DD - GENERAL EXPENSES	277,800	85,898	277,800	0
	DE - CONTRACTUAL SERVICES	653,325	353,456	653,325	0
	DF - UTILITY COSTS	500	450	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,107,938	52,996	1,107,938	0
<b>EXP Total</b>		<b>18,651,216</b>	<b>10,012,629</b>	<b>18,469,222</b>	<b>181,994</b>
REV	BF - RENTS & RECOVERIES	0	33,502	33,502	33,502
	BH - DEPT REVENUES	1,783,500	1,212,673	1,783,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	106,473	106,472	90,472
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,798,022	1,342,701	4,798,022	0
<b>REV Total</b>		<b>6,597,522</b>	<b>2,695,349</b>	<b>6,721,496</b>	<b>123,974</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due vacancies and General Fund salaries that are allocated to Grants.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A surplus is due to the continuation of the Ignition Interlock Device Grant.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	591,077	398,132	614,581	(23,504)
	DD - GENERAL EXPENSES	38,600	9,479	38,600	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
<b>EXP Total</b>		<b>652,177</b>	<b>407,611</b>	<b>675,681</b>	<b>(23,504)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,589,416	9,961,464	15,309,480	(720,064)
	BB - EQUIPMENT	456,500	421,890	456,500	0
	DD - GENERAL EXPENSES	1,704,700	1,400,149	1,704,700	0
	DE - CONTRACTUAL SERVICES	3,383,511	3,246,932	3,383,511	0
<b>EXP Total</b>		<b>20,134,127</b>	<b>15,030,436</b>	<b>20,854,191</b>	<b>(720,064)</b>
REV	BF - RENTS & RECOVERIES	1,564,760	1,042,965	1,564,760	0
	BH - DEPT REVENUES	20,283,752	11,353,560	18,283,752	(2,000,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	1,636,785	675,000	0
<b>REV Total</b>		<b>22,523,512</b>	<b>14,033,310</b>	<b>20,523,512</b>	<b>(2,000,000)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted salaries.
REV	BH - DEPT REVENUES	A deficit is projected due to lower attendance in the Parks.
	TX - SPECIAL TAXES - SPECIAL TAXES	Per Local Law 29-2000, all revenues resulting from the imposition of the Hotel Motel Tax are paid into the General Fund. The projected \$675,000 represents the percentage that according to the distribution formula of the Local Law should be paid to the promotion Agency which the County has contracted. This amount is offset in Contractual Expenses. The amount in the current obligation will be adjusted down at year end when funds are transferred to the Hotel Motel Grant accounts.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PL - PLANNING

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

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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	910,626	588,854	906,087	4,539
	DD - GENERAL EXPENSES	17,500	2,200	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
<b>EXP Total</b>		<b>929,626</b>	<b>592,550</b>	<b>925,087</b>	<b>4,539</b>
REV	BF - RENTS & RECOVERIES	100,000	336,897	336,897	236,897
	BH - DEPT REVENUES	528,500	9,664	20,500	(508,000)
<b>REV Total</b>		<b>628,500</b>	<b>346,560</b>	<b>357,397</b>	<b>(271,103)</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected due to proceeds received from auctions from excess of county property.
	BH - DEPT REVENUES	A deficit is projected due to delayed implementation of web based procurement system.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2013 Adopted	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	27,972,683	18,741,728	26,980,250	992,433
	AC - WORKERS COMPENSATION	1,984,047	1,006,624	1,984,047	0
	BB - EQUIPMENT	93,000	20,638	93,000	0
	DD - GENERAL EXPENSES	5,297,300	3,508,119	5,297,300	0
	DE - CONTRACTUAL SERVICES	117,805,850	109,160,830	117,805,850	0
	DF - UTILITY COSTS	28,334,292	16,146,068	28,334,292	0
	HF - INTER-DEPARTMENTAL CHARGES	11,510,853	0	11,510,853	0
	MM - MASS TRANSPORTATION	43,264,576	8,331,396	43,264,576	0
	OO - OTHER EXPENSE	14,641,314	12,122,987	14,641,314	0
<b>EXP Total</b>		<b>250,903,915</b>	<b>169,038,389</b>	<b>249,911,482</b>	<b>992,433</b>
REV	BC - PERMITS & LICENSES	700,000	271,715	350,000	(350,000)
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	11,991,895	3,694,369	11,991,895	0
	BH - DEPT REVENUES	48,506,870	15,246,055	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	165,833	165,833	165,833
	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	15,535,017	56,556,000	0
<b>REV Total</b>		<b>151,057,154</b>	<b>34,968,549</b>	<b>150,872,987</b>	<b>(184,167)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is due to vacancies and the allocation of reimbursable expenses due to Hurricane Sandy to the FEMA Fund.
REV	BC - PERMITS & LICENSES	A deficit is projected due to reduced volume.
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	A surplus is projected due to a reimbursement from the Town of Hempstead for Sandy related expenses.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	0	0	0
	OO - OTHER EXPENSE	0	(161,875)	0	0
<b>EXP Total</b>		<b>0</b>	<b>(161,875)</b>	<b>0</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	(17,461)	0	0
	BH - DEPT REVENUES	0	1,967	0	0
	BJ - INTERDEPT REVENUES	0	156,409	0	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	13,331	0	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	1	0	0
<b>REV Total</b>		<b>0</b>	<b>154,248</b>	<b>0</b>	<b>0</b>

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



## RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,244	430,120	793,223	71,021
	BB - EQUIPMENT	5,000	4,972	5,000	0
	DD - GENERAL EXPENSES	160,500	25,603	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	5,439	125,000	0
<b>EXP Total</b>		<b>1,154,744</b>	<b>466,133</b>	<b>1,083,723</b>	<b>71,021</b>

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

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## RS - RESERVES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
REV	BF - RENTS & RECOVERIES	0	13,753	0	0
<b>REV Total</b>		<b>0</b>	<b>13,753</b>	<b>0</b>	<b>0</b>

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



## RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
REV	BD - FINES & FORFEITS	0	(625)	0	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	21,732	0	0
<b>REV Total</b>		<b>0</b>	<b>21,107</b>	<b>0</b>	<b>0</b>

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	Current	July	Variance
		Budget	Obligation	Projections	
EXP	AA - SALARIES, WAGES & FEES	230,021	162,862	261,056	(31,035)
	DD - GENERAL EXPENSES	1,000	1	1,000	0
	DE - CONTRACTUAL SERVICES	12,500	9,500	12,500	0
<b>EXP Total</b>		<b>243,521</b>	<b>172,363</b>	<b>274,556</b>	<b>(31,035)</b>
REV	BH - DEPT REVENUES	15,000	8,055	15,000	0
<b>REV Total</b>		<b>15,000</b>	<b>8,055</b>	<b>15,000</b>	<b>0</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## SC - SENIOR CITIZENS AFFAIRS

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

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



## SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,129,626	24,357,604	42,534,306	1,595,320
	BB - EQUIPMENT	24,000	17,214	24,000	0
	DD - GENERAL EXPENSES	882,700	506,241	882,700	0
	DE - CONTRACTUAL SERVICES	8,632,335	6,585,085	8,632,335	0
	HF - INTER-DEPARTMENTAL CHARGES	17,269,168	766,138	17,269,168	0
	SS - RECIPIENT GRANTS	67,165,000	34,912,034	63,165,000	4,000,000
	TT - PURCHASED SERVICES	59,316,405	46,758,584	59,816,405	(500,000)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	43,162,183	55,525,000	6,905,000
	XX - MEDICAID	253,089,365	147,708,986	250,750,000	2,339,365
<b>EXP Total</b>		<b>512,938,599</b>	<b>304,774,069</b>	<b>498,598,914</b>	<b>14,339,685</b>
REV	BF - RENTS & RECOVERIES	1,900,000	2,733,982	2,733,983	833,983
	BH - DEPT REVENUES	16,000,000	6,660,672	14,500,000	(1,500,000)
	BJ - INTERDEPT REVENUES	227,068	33,596	227,068	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,637,538	18,761,553	111,077,018	(11,560,520)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,450,178	13,264,228	57,468,184	(2,981,994)
<b>REV Total</b>		<b>201,214,784</b>	<b>41,454,032</b>	<b>186,006,253</b>	<b>(15,208,531)</b>

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 programs.
	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, Foster Care, Juvenile Delinquents and People in Need of Supervision programs.
	XX - MEDICAID	A surplus is projected due the New York State Mandate Relief program that was enacted as part of the NYS 2013/2014 budget effective April 1, 2013. The State lowered the counties' weekly Medicaid payments.
REV	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower amount of collections for Child Support payments than originally projected.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements in connection with lower salary expenses and caseloads in the TANF, Institutional Care and Foster Care services programs. This also includes the reversal of receivables in relation to the American Recovery and Reinvestment Act (ARRA) funds for Federal Medicaid Assistance Payment (FMAP) that did not come to fruition as a result of the NY State reconciliation.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to lower reimbursements 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	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,258,022	1,150,397	2,087,748	170,274
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	329,800	250,730	329,800	0
	DE - CONTRACTUAL SERVICES	198,500	102,501	198,500	0
	OO - OTHER EXPENSE	18,000,000	2,860,552	20,000,000	(2,000,000)
<b>EXP Total</b>		<b>20,794,322</b>	<b>4,364,180</b>	<b>22,624,048</b>	<b>(1,829,726)</b>
REV	BA - INT PENALTY ON TAX	28,800,000	21,379,557	28,800,000	0
	BD - FINES & FORFEITS	50,000	8,980	50,000	0
	BE - INVEST INCOME	2,780,000	880,082	2,301,000	(479,000)
	BF - RENTS & RECOVERIES	0	7,188	7,189	7,189
	BH - DEPT REVENUES	775,000	297,985	775,000	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,360,000	1,876,131	3,360,000	0
<b>REV Total</b>		<b>35,765,000</b>	<b>24,449,923</b>	<b>35,293,189</b>	<b>(471,811)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	OO - OTHER EXPENSE	A deficit is projected due to an increase in the tax certiorari payments as agreed with the Legislature.
REV	BE - INVEST INCOME	A deficit is projected primarily due to a lower investment earnings rate than was budgeted.
	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,951,366	1,550,701	2,754,950	196,416
	BB - EQUIPMENT	8,700	270	8,700	0
	DD - GENERAL EXPENSES	265,210	80,430	265,210	0
	DE - CONTRACTUAL SERVICES	9,151,100	4,291,500	9,151,100	0
<b>EXP Total</b>		<b>12,376,376</b>	<b>5,922,901</b>	<b>12,179,960</b>	<b>196,416</b>
REV	BD - FINES & FORFEITS	55,069,710	31,579,615	54,069,710	(1,000,000)
	BF - RENTS & RECOVERIES	0	57,167	57,167	57,167
<b>REV Total</b>		<b>55,069,710</b>	<b>31,636,782</b>	<b>54,126,877</b>	<b>(942,833)</b>

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.
	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	336,459	170,263	336,203	256
	DD - GENERAL EXPENSES	9,000	3,964	9,000	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	694,120	0	694,120	0
<b>EXP Total</b>		<b>1,040,279</b>	<b>174,227</b>	<b>1,040,023</b>	<b>256</b>
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	0	32,900	0
<b>REV Total</b>		<b>379,059</b>	<b>0</b>	<b>379,059</b>	<b>0</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## YB - NASSAU COUNTY YOUTH BOARD

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

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	July Projections	Variance
FCF	FC - FIRE COMMISSION	341,926	372,735	343,602	(1,676)
<b>FCF Total</b>		<b>341,926</b>	<b>372,735</b>	<b>343,602</b>	<b>(1,676)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	107,504	108,614	108,614	(1,110)
	AS - ASSESSMENT DEPARTMENT	177,657	203,932	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	56,293	2,489,350	0
	CA - OFFICE OF CONSUMER AFFAIRS	2,697	21,730	4,061	(1,364)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,752,628	3,619,570	1,912,544	(159,916)
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,340	16,339	19,054	(2,714)
	CL - COUNTY CLERK	28,249	65,283	28,183	66
	CO - COUNTY COMPTROLLER	155,268	291,044	163,984	(8,716)
	CS - CIVIL SERVICE	40,769	117,863	40,768	1
	DA - DISTRICT ATTORNEY	650,101	1,022,519	783,829	(133,728)
	EL - BOARD OF ELECTIONS	224,734	261,168	261,168	(36,434)
	HE - HEALTH DEPARTMENT	431,518	473,515	359,908	71,610
	HP - PHYSICALLY CHALLENGED	0	4,022	0	(0)
	HS - DEPARTMENT OF HUMAN SERVICES	129,426	161,370	167,569	(38,143)
	IT - INFORMATION TECHNOLOGY	343,555	381,000	360,643	(17,088)
	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	178,631	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	92,141	42,664	(25)
	PW - PUBLIC WORKS DEPARTMENT	698,863	870,596	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	494,109	333,542	(23,799)
	TR - COUNTY TREASURER	68,478	69,156	69,156	(678)
	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
<b>GEN Total</b>		<b>8,846,132</b>	<b>10,096,266</b>	<b>9,403,464</b>	<b>(557,332)</b>
PDD	PD - POLICE DEPARTMENT	60,000	4,413,372	1,724,231	(1,664,231)
<b>PDD Total</b>		<b>60,000</b>	<b>4,413,372</b>	<b>1,724,231</b>	<b>(1,664,231)</b>
PDH	PD - POLICE DEPARTMENT	401,000	4,585,079	4,585,079	(4,184,079)
<b>PDH Total</b>		<b>401,000</b>	<b>4,585,079</b>	<b>4,585,079</b>	<b>(4,184,079)</b>
<b>Grand Total</b>		<b>9,649,058</b>	<b>19,467,452</b>	<b>16,056,376</b>	<b>(6,407,318)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## 2013 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
FCF	FC - FIRE COMMISSION	1,468,668	1,107,238	2,045,841	(577,173)
<b>FCF Total</b>		<b>1,468,668</b>	<b>1,107,238</b>	<b>2,045,841</b>	<b>(577,173)</b>
GEN	AS - ASSESSMENT DEPARTMENT	0	3,336	2,298	(2,298)
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	33,930	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	7,600,063	16,153,356	0
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	81,624	120,000	(20,000)
	CL - COUNTY CLERK	65,000	0	65,000	0
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	61,900	0	1,900	60,000
	DA - DISTRICT ATTORNEY	714,000	458,046	873,103	(159,103)
	EL - BOARD OF ELECTIONS	34,500	9,562	34,500	0
	EM - EMERGENCY MANAGEMENT	0	30,971	(0)	0
	HE - HEALTH DEPARTMENT	301,900	77,722	301,900	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	454	2,200	0
	IT - INFORMATION TECHNOLOGY	148,300	173,699	148,300	0
	ME - MEDICAL EXAMINER	35,286	35,751	35,286	0
	PA - PUBLIC ADMINISTRATOR	7,800	395	7,800	0
	PB - PROBATION	300,000	184,248	300,000	0
	PK - PARKS, RECREATION AND MUSEUMS	313,800	729,007	538,032	(224,232)
	PR - SHARED SERVICES	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	3,017,400	2,818,123	3,214,319	(196,919)
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,206,625	530,147	1,306,625	(100,000)
	TR - COUNTY TREASURER	0	6,977	6,977	(6,977)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	70,000	0	70,000	0
<b>GEN Total</b>		<b>22,661,667</b>	<b>12,774,053</b>	<b>23,311,196</b>	<b>(649,529)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	14,112,524	35,000,000	(11,000,000)
<b>PDD Total</b>		<b>24,000,000</b>	<b>14,112,524</b>	<b>35,000,000</b>	<b>(11,000,000)</b>
PDH	PD - POLICE DEPARTMENT	20,000,000	14,291,994	25,000,000	(5,000,000)
<b>PDH Total</b>		<b>20,000,000</b>	<b>14,291,994</b>	<b>25,000,000</b>	<b>(5,000,000)</b>
<b>Grand Total</b>		<b>68,130,335</b>	<b>42,285,809</b>	<b>85,357,037</b>	<b>(17,226,702)</b>

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## FISCAL 2013 MONTHLY FINANCIAL REPORT

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2013 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT					
FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance
PDD	FB - FRINGE BENEFIT	38,550,321	38,532,466	38,532,466	17,855
<b>PDD Total</b>		<b>38,550,321</b>	<b>38,532,466</b>	<b>38,532,466</b>	<b>17,855</b>
PDH	FB - FRINGE BENEFIT	29,778,343	29,765,997	29,765,997	12,346
<b>PDH Total</b>		<b>29,778,343</b>	<b>29,765,997</b>	<b>29,765,997</b>	<b>12,346</b>
<b>Grand Total</b>		<b>68,328,664</b>	<b>68,298,463</b>	<b>68,298,463</b>	<b>30,201</b>

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	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,245,707	1,238,627	1,238,627	7,080
<b>FCF Total</b>		<b>1,245,707</b>	<b>1,238,627</b>	<b>1,238,627</b>	<b>7,080</b>
GEN	FB - FRINGE BENEFIT	46,800,842	47,317,586	47,317,586	(516,744)
<b>GEN Total</b>		<b>46,800,842</b>	<b>47,317,586</b>	<b>47,317,586</b>	<b>(516,744)</b>
PDD	FB - FRINGE BENEFIT	1,558,963	1,616,443	1,616,443	(57,480)
<b>PDD Total</b>		<b>1,558,963</b>	<b>1,616,443</b>	<b>1,616,443</b>	<b>(57,480)</b>
PDH	FB - FRINGE BENEFIT	7,600,862	7,600,415	7,600,415	447
<b>PDH Total</b>		<b>7,600,862</b>	<b>7,600,415</b>	<b>7,600,415</b>	<b>447</b>
<b>Grand Total</b>		<b>57,206,374</b>	<b>57,773,071</b>	<b>57,773,071</b>	<b>(566,697)</b>

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	July Projections	Variance
FCF	FB - FRINGE BENEFIT	1,659,720	937,937	1,596,000	63,720
<b>FCF Total</b>		<b>1,659,720</b>	<b>937,937</b>	<b>1,596,000</b>	<b>63,720</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	2,697	2,298	(2,298)
	CT - COURTS	38,728	21,022	38,728	0
	FB - FRINGE BENEFIT	67,004,747	38,714,209	66,391,000	613,747
<b>GEN Total</b>		<b>67,043,475</b>	<b>38,737,928</b>	<b>66,432,026</b>	<b>611,449</b>
PDD	FB - FRINGE BENEFIT	30,629,087	17,431,562	30,178,000	451,087
<b>PDD Total</b>		<b>30,629,087</b>	<b>17,431,562</b>	<b>30,178,000</b>	<b>451,087</b>
PDH	FB - FRINGE BENEFIT	27,040,206	15,719,121	27,124,000	(83,794)
<b>PDH Total</b>		<b>27,040,206</b>	<b>15,719,121</b>	<b>27,124,000</b>	<b>(83,794)</b>
<b>Grand Total</b>		<b>126,372,488</b>	<b>72,826,548</b>	<b>125,330,026</b>	<b>1,042,462</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES						
FUND	DEPT AND NAME	2013 Adopted Budget	Current Obligation	July Projections	Variance	
FCF	FB - FRINGE BENEFIT	925,375	532,675	922,000	3,375	
<b>FCF Total</b>		<b>925,375</b>	<b>532,675</b>	<b>922,000</b>	<b>3,375</b>	
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,231,263	122,875	21,231,263	0	
	CT - COURTS	1,454,781	695,232	1,454,781	0	
	FB - FRINGE BENEFIT	50,955,158	27,385,219	46,804,144	4,151,014	
<b>GEN Total</b>		<b>73,641,202</b>	<b>28,203,325</b>	<b>69,490,188</b>	<b>4,151,014</b>	
PDD	FB - FRINGE BENEFIT	26,566,115	14,248,558	24,350,000	2,216,115	
<b>PDD Total</b>		<b>26,566,115</b>	<b>14,248,558</b>	<b>24,350,000</b>	<b>2,216,115</b>	
PDH	FB - FRINGE BENEFIT	36,321,966	19,756,370	33,753,000	2,568,966	
<b>PDH Total</b>		<b>36,321,966</b>	<b>19,756,370</b>	<b>33,753,000</b>	<b>2,568,966</b>	
<b>Grand Total</b>		<b>137,454,658</b>	<b>62,740,928</b>	<b>128,515,188</b>	<b>8,939,470</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



2013 OO - OTHER EXPENSES							
FUND	DEPT AND NAME	SUBJECT	2013 Adopted Budget	Current Obligation	July Projections	Variance	
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,240,000	1,888,551	5,641,825	(1,401,825)	
		88989 - NIFA SET-ASIDES	211,394,858	0	209,286,023	2,108,835	
	<b>DS - DEBT SERVICE</b>	<b>Total</b>	<b>215,634,858</b>	<b>1,888,551</b>	<b>214,927,848</b>	<b>707,010</b>	
<b>DSV Total</b>			<b>215,634,858</b>	<b>1,888,551</b>	<b>214,927,848</b>	<b>707,010</b>	
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	3,150,776	7,729,564	0	
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0	
		70970 - RESIDENT TUITION	4,598,000	640,250	4,598,000	0	
		7097F - FIT RESIDENT TUITION	4,114,000	1,760,885	4,114,000	0	
		87985 - OTHER PAYMENTS	0	428,903	0	0	0
		87987 - OTHER SUITS & DAMAGES	20,535,875	122,503	20,535,875	0	0
		8798B - ATTORNEY FEES	0	111,401	0	0	0
		8798C - ATTORNEY GROSS PROCEEDS	0	463,500	0	0	0
		93993 - INSURANCE ON BLDGS	590,700	500,000	590,700	0	0
	97998 - CONTINGENCY RESERVE	10,000,000	0	10,000,000	0	0	
	<b>BU - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>Total</b>	<b>53,820,364</b>	<b>13,405,140</b>	<b>53,820,364</b>	<b>0</b>	
	PW - PUBLIC WORKS DEPARTMENT	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0	
		94994 - RENT	14,566,314	12,122,987	14,566,314	0	
	<b>PW - PUBLIC WORKS DEPARTMENT</b>	<b>Total</b>	<b>14,641,314</b>	<b>12,122,987</b>	<b>14,641,314</b>	<b>0</b>	
	RE - OFFICE OF REAL ESTATE SERVICES	94994 - RENT	0	(161,875)	0	0	
	<b>RE - OFFICE OF REAL ESTATE SERVICES</b>	<b>Total</b>	<b>0</b>	<b>(161,875)</b>	<b>0</b>	<b>0</b>	
	TR - COUNTY TREASURER	87987 - OTHER SUITS & DAMAGES	18,000,000	2,236,338	20,000,000	(2,000,000)	
	<b>TR - COUNTY TREASURER</b>	<b>Total</b>	<b>18,000,000</b>	<b>2,236,338</b>	<b>20,000,000</b>	<b>(2,000,000)</b>	
	<b>GEN Total</b>			<b>86,461,678</b>	<b>27,602,589</b>	<b>88,461,678</b>	<b>(2,000,000)</b>
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	2,963	0	0	
		87987 - OTHER SUITS & DAMAGES	3,000,000	77,887	3,000,000	0	
		8798B - ATTORNEY FEES	0	5,350	0	0	
		8798C - ATTORNEY GROSS PROCEEDS	0	365,500	0	0	
		97998 - CONTINGENCY RESERVE	1,613,626	0	0	1,613,626	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>4,613,626</b>	<b>451,700</b>	<b>3,000,000</b>	<b>1,613,626</b>		
<b>PDD Total</b>			<b>4,613,626</b>	<b>451,700</b>	<b>3,000,000</b>	<b>1,613,626</b>	
PDH	PD - POLICE DEPARTMENT	87987 - OTHER SUITS & DAMAGES	1,700,000	14,209	1,700,000	0	
		97998 - CONTINGENCY RESERVE	500,000	0	0	500,000	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>2,200,000</b>	<b>14,209</b>	<b>1,700,000</b>	<b>500,000</b>		
<b>PDH Total</b>			<b>2,200,000</b>	<b>14,209</b>	<b>1,700,000</b>	<b>500,000</b>	
<b>Grand Total</b>			<b>308,910,162</b>	<b>29,957,049</b>	<b>308,089,526</b>	<b>820,636</b>	

## **SMART GOVERNMENT INITIATIVES**



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## FISCAL 2013 MONTHLY FINANCIAL REPORT

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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. As of July 2013, two initiatives are expected to yield approximately \$2.7 million in savings.

Department	Initiative	Achieved	Projected Savings	Annual Savings
Police Department	Removal of 15 Police Officers from Long-Term Disability	\$ 732,100	\$ 1,500,000	\$ 1,950,000
Sheriff's Department	Removal of 20 Employees from Payroll to Disability	\$ 606,313	\$ 1,218,430	\$ 2,436,860
<b>Total</b>		<b>\$ 1,338,413</b>	<b>\$ 2,718,430</b>	<b>\$ 4,386,860</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## NASSAU COUNTY POLICE DEPARTMENT

### 2013 BUDGET REDUCTION INITIATIVE SHEET

As of July 31, 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	\$732,100	\$1,097,500

#### 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 July 31, 2013, seven 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 transfer 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 July 31, 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
<b>Original</b>	\$1,218,430	\$2,436,860
<b>Achieved</b>	606,313	1,007,067

#### Description:

At the beginning of the fiscal year 2013 twenty (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 July 31st, eight employees have transitioned from payments to receiving a pension.

#### 2013 Annual Impact

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

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## **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 6/30/2013	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 7/31/2013	Variance 6/30/13 vs. 7/31/2013	Variance 7/31/2013 vs. 2013 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	28	-	-	-	-	28	-	(1)	-
AS - ASSESSMENT DEPARTMENT	160	157	157	1	-	-	-	158	1	(2)	-
AT - COUNTY ATTORNEY	106	106	106	-	-	-	-	106	-	-	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	20	-	-	-	-	20	-	(5)	-
BU - CONTROL CENTER 30	(107)	-	-	-	-	-	-	-	-	107	-
CA - OFFICE OF CONSUMER AFFAIRS	27	27	26	-	-	-	-	26	-	(1)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,152	1,116	1,108	-	(3)	-	-	1,105	(3)	(47)	-
CE - COUNTY EXECUTIVE	20	20	20	-	-	-	-	20	-	-	-
CF - OFFICE OF CONSTITUENT AFFAIRS	39	38	38	-	-	1	(1)	38	-	(1)	-
CL - COUNTY CLERK	84	83	82	-	(1)	1	(1)	81	(1)	(3)	-
CO - COUNTY COMPTROLLER	86	74	76	-	-	-	-	76	-	(10)	-
CS - CIVIL SERVICE	53	51	50	-	-	-	-	50	-	(3)	-
DA - DISTRICT ATTORNEY	375	372	364	-	(4)	3	(3)	360	(4)	(15)	-
EL - BOARD OF ELECTIONS	139	147	152	4	(2)	-	-	154	2	15	-
FC - FIRE COMMISSION	97	95	92	-	(1)	1	(1)	91	(1)	(6)	-
EM - EMERGENCY MANAGEMENT	10	8	7	-	-	-	-	7	-	(3)	-
HE - HEALTH DEPARTMENT	169	166	168	-	-	1	(1)	168	-	(1)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	12	12	-	-	-	-	12	-	-	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	80	77	77	-	(1)	1	(1)	76	(1)	(4)	11
IT - INFORMATION TECHNOLOGY	85	80	77	-	-	-	-	77	-	(8)	-
LE - COUNTY LEGISLATURE	97	88	87	1	(2)	-	-	86	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	4	-	-	-	-	4	-	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	6	-	-	-	-	6	-	1	-
ME - MEDICAL EXAMINER	74	65	66	-	(1)	2	(2)	65	(1)	(9)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	198	197	195	1	(1)	5	(5)	195	-	(3)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	152	152	-	(3)	1	-	150	(2)	(1)	-
PD - POLICE DISTRICT	1,445	1,450	1,396	-	(3)	2	(2)	1,393	(3)	(52)	-
PD - POLICE HEADQUARTERS	1,580	1,562	1,598	1	(8)	4	(4)	1,591	(7)	11	-
PR - SHARED SERVICES	11	11	11	-	-	-	-	11	-	-	-
PW - PUBLIC WORKS DEPARTMENT	422	416	409	2	-	-	-	411	2	(11)	-
RM - RECORDS MANAGEMENT	14	13	12	-	-	1	(1)	12	-	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	644	631	630	2	(4)	7	(7)	628	(2)	(16)	17
TR - COUNTY TREASURER	33	29	29	-	-	-	-	29	-	(4)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	43	43	-	-	-	-	43	-	-	-
VS - VETERANS SERVICES AGENCY	6	5	6	-	-	-	-	6	-	-	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,379</b>	<b>7,331</b>	<b>12</b>	<b>(34)</b>	<b>30</b>	<b>(29)</b>	<b>7,310</b>	<b>(21)</b>	<b>(85)</b>	<b>-</b>
<b>Contract Employees</b>	<b>41</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>
<b>Major Operating Funds Sub-Total</b>	<b>7,436</b>	<b>7,410</b>	<b>7,331</b>	<b>12</b>	<b>(34)</b>	<b>30</b>	<b>(29)</b>	<b>7,310</b>	<b>(100)</b>	<b>(126)</b>	<b>28</b>
<b>Sewer District</b>	<b>306</b>	<b>264</b>	<b>270</b>	<b>1</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>269</b>	<b>5</b>	<b>(37)</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>7,742</b>	<b>7,674</b>	<b>7,601</b>	<b>13</b>	<b>(36)</b>	<b>30</b>	<b>(29)</b>	<b>7,579</b>	<b>(95)</b>	<b>(163)</b>	<b>28</b>

\* 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**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>HC</b>
AS	RL PROP ASSR AIDE II	1
EL	RESEARCH AIDE	3
	SR ELECTION OFFICER	1
LE	COMMUNITY OUTREACH WORKER	1
PB	JUVENIL DETENTN ALT INIT COORD	1
PDH	AMBULANCE MED TECH	1
PW	EQPT OPERATOR I	1
	BLDG CNSTN ESTIMATOR	1
SS	COMMUNITY SERVICES REPRESENTVE	1
	CLERK I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>12</b>
SSW	PLANT MNT MECH TRNE	1
<b>SEWER DISTRICT NEW HIRES</b>		<b>1</b>
<b>TOTAL NEW HIRES</b>		<b>13</b>



**KPI REPORT 1: Appendix B: Termination/Resignation**

<b>DEPARTMENT</b>	<b>TITLE</b>	<b>Termination/ Resignation</b>
CC	CORRECTION OFFICER	(3)
CL	CLERK II	(1)
DA	ATTORNEY'S ASSISTANT II	(1)
	PROCESS SERVER	(1)
	ASST DISTRICT ATTY	(2)
EL	ELECTION CLERK	(2)
FC	FIRE MARSHAL III	(1)
HS	SPVR ALCH DIRECT SVS	(1)
LE	ADMINISTRATIVE ASST	(1)
	SPECIAL ASST TO CLK OF THE LET	(1)
ME	FORENSIC PATHOLOGIST'S ASST II	(1)
PB	PROBATION OFFICER I	(1)
PDD	POLICE SERGEANT	(1)
	POLICE OFFICER	(2)
PDH	POLICE SERGEANT	(1)
	POLICE OFFICER-PILOT	(1)
	PBA TRUSTEE	(1)
	POLICE OFFICER	(2)
	POLICE OFFICER-DET	(2)
	POLICE SERVICE AIDE	(1)
PK	MAINT MECHANIC II	(1)
	MAINT MECHANIC I	(2)
SS	CHILD SUPPORT INV II	(1)
	SOC WEL EXMR SPV III	(1)
	SOC WEL EXMR SPVR I	(1)
	ATTORNEY I, SOCIAL SERVICES	(1)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(34)</b>
SSW	PLANT MAINT MECH I	(1)
	LABORER II	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(2)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(36)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 6/30/2013	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 6/30/2013	Variance 6/30/13 vs. 5/31/13
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	1	-	-	-	-	1	-
HE - HEALTH DEPARTMENT	74	-	-	-	-	74	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	54	-	3	(3)	(1)	53	(1)
HS - DEPARTMENT OF HUMAN SERVICES	35	1	-	-	-	36	1
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	153	-	6	(6)	(1)	152	(1)
<b>Grant Fund Total</b>	<b>334</b>	<b>1</b>	<b>9</b>	<b>(9)</b>	<b>(2)</b>	<b>333</b>	<b>(1)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						Total Non Union On-Board				Grand Total	CONTRACT EMPLOYEE	
	CSEA	DAI	IPBA	PBA	COBA	SOA	On-Board 7/31/2013	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE			On-Board 7/31/2013
Assessment	152	-	-	-	-	-	152	-	-	6	6	158	-
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	24	-	-	-	-	-	24	-	-	2	2	26	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	161	-	-	-	942	-	1,103	-	-	2	2	1,105	-
County Attorney	31	-	-	-	-	-	31	-	-	75	75	106	-
County Clerk	74	-	-	-	-	-	74	-	1	6	7	81	-
County Comptroller	62	-	-	-	-	-	62	-	1	13	14	76	-
County Executive	-	-	-	-	-	-	-	-	1	19	20	20	-
District Attorney <sup>1</sup>	124	-	41	-	-	-	165	-	1	194	195	360	-
Elections	120	-	-	-	-	-	120	-	-	34	34	154	-
Emergency Management	2	-	-	-	-	-	2	-	-	5	5	7	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	164	-	-	-	-	-	164	-	-	4	4	168	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	67	-	-	-	-	-	67	-	-	9	9	76	11
Information Technology	73	-	-	-	-	-	73	-	-	4	4	77	-
Labor Relations	-	-	-	-	-	-	-	-	-	4	4	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	62	-	-	-	-	-	62	-	-	3	3	65	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	20	20	20	-
Police District	60	-	-	1,178	-	154	1,392	-	-	1	1	1,393	-
Police Headquarters	698	353	-	357	-	172	1,580	-	-	11	11	1,591	-
Probation	194	-	-	-	-	-	194	-	-	1	1	195	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works <sup>2</sup>	403	-	-	-	-	-	403	-	-	8	8	411	-
Records Management	12	-	-	-	-	-	12	-	-	-	-	12	-
Recreation, Parks and Museums	145	-	-	-	-	-	145	-	-	5	5	150	-
Shared Services	9	-	-	-	-	-	9	-	-	2	2	11	-
Social Services	617	-	-	-	-	-	617	-	-	11	11	628	17
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	27	-	-	-	-	-	27	-	-	2	2	29	-
Veterans Services	4	-	-	-	-	-	4	-	-	2	2	6	-
<b>Sub-Total Full-Time Employees</b>	<b>3,521</b>	<b>353</b>	<b>41</b>	<b>1,535</b>	<b>942</b>	<b>326</b>	<b>6,718</b>	<b>5</b>	<b>23</b>	<b>564</b>	<b>592</b>	<b>7,310</b>	<b>-</b>
<b>Contract Employees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>
<b>Major Operating Funds Sub-Total</b>	<b>3,521</b>	<b>353</b>	<b>41</b>	<b>1,535</b>	<b>942</b>	<b>326</b>	<b>6,718</b>	<b>5</b>	<b>23</b>	<b>564</b>	<b>592</b>	<b>7,310</b>	<b>28</b>
<b>Sewer Districts</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>269</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,789</b>	<b>353</b>	<b>41</b>	<b>1,535</b>	<b>942</b>	<b>326</b>	<b>6,986</b>	<b>5</b>	<b>23</b>	<b>565</b>	<b>593</b>	<b>7,579</b>	<b>28</b>

<sup>1</sup> 2012 On Board classifies District Attorney Law Assistant as Full Time

<sup>2</sup> Real Estate merged with Department of Public Works

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date June Overtime Hours						*YTD Actual Variance
	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	
Assessment	33.7	89.8	123.6	1.6	24.5	26.0	97.5
Assessment Review	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Board of Elections	152.5	2,027.1	2,179.6	14.0	8,100.7	8,114.7	(5,935.1)
Civil Service	0.0	143.6	143.6	8.5	38.6	47.1	96.5
Constituent Affairs	1,448.0	129.2	1,577.2	1,061.1	125.1	1,186.1	391.1
Consumer Affairs	740.2	1,166.2	1,906.4	769.0	866.1	1,635.1	271.2
Correctional Center	119,515.6	8,086.6	127,602.1	123,927.5	7,710.4	131,637.9	(4,035.8)
County Attorney	0.0	232.9	232.9	0.0	95.3	95.3	137.6
County Clerk	0.0	2,074.4	2,074.4	0.0	1,963.0	1,963.0	111.4
County Comptroller	0.0	2,481.5	2,481.5	0.0	503.7	503.7	1,977.8
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	7,580.9	4,478.5	12,059.4	7,507.9	4,574.7	12,082.7	(23.3)
Emergency Management	328.0	339.4	667.4	261.0	255.7	516.7	150.7
Fire Commission	20,421.5	420.4	20,841.9	17,106.4	356.7	17,463.1	3,378.8
Health	1,026.8	1,362.9	2,389.7	1,564.9	192.2	1,757.1	632.6
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	104.0	104.0	(104.0)
Human Services	5.6	23.2	28.8	34.7	107.8	142.4	(113.6)
Information Technology	2,750.8	1,271.9	4,022.7	1,232.5	1,371.0	2,603.4	1,419.3
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	585.3	196.4	781.7	567.0	284.6	851.6	(70.0)
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	344,910.0	0.0	344,910.0	263,725.0	0.0	263,725.0	81,185.0
Probation	3,405.4	1,585.7	4,991.1	4,898.3	1,577.5	6,475.8	(1,484.7)
Public Administrator	9.0	2.6	11.6	8.0	1.5	9.5	2.1
Public Works, Planning, Real Estate	49,546.0	2,742.6	52,288.7	23,293.7	3,210.3	26,504.0	25,784.7
Purchasing	0.0	21.9	21.9	0.0	145.3	145.3	(123.5)
Records Management	0	380.3	380.3	0	60.08	60.08	320.2
Recreation, Parks and Museums	11,744.2	930.7	12,674.9	2,613.6	694.4	3,308.0	9,366.9
Sheriff	9,792.9	1,126.1	10,919.0	8,203.3	1,202.2	9,405.5	1,513.5
Social Services	9,413.9	5,706.2	15,120.1	11,065.0	6,564.0	17,629.0	(2,509.0)
Traffic and Parking Violations Agency	0.0	1,245.4	1,245.4	789.4	820.1	1,609.5	(364.1)
Treasurer	101.9	75.4	177.4	74.0	195.1	269.1	(91.8)
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Sub-Total</b>	<b>583,575.6</b>	<b>38,341.1</b>	<b>621,916.7</b>	<b>468,741.3</b>	<b>41,144.6</b>	<b>509,885.8</b>	<b>112,030.9</b>
Sewer & Water Supply	34,844.9	6,363.2	41,208.1	22,956.8	5,278.6	28,235.4	12,972.7
<b>Sub-Total</b>	<b>34,844.9</b>	<b>6,363.2</b>	<b>41,208.1</b>	<b>22,956.8</b>	<b>5,278.6</b>	<b>28,235.4</b>	<b>12,972.7</b>
<b>Grand Total</b>	<b>618,420.5</b>	<b>44,704.2</b>	<b>663,124.7</b>	<b>491,698.1</b>	<b>46,423.1</b>	<b>538,121.2</b>	<b>125,003.5</b>

Data Source: BIRT Performance Scorecard Report as of August 5, 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 June 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)

	July 2013			January 2013			July 2012			Change in Totals July 2013 vs. Jan 2013	Change in Totals July 2013 vs. July 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE RETIREES	5,515	1,954	7,469	5,563	1,974	7,537	5,596	2,024	7,620	(68)	(151)
RETIREES	6,223	4,919	11,142	6,310	4,920	11,230	6,388	4,941	11,329	(88)	(187)
<b>TOTAL</b>	<b>11,738</b>	<b>6,873</b>	<b>18,611</b>	<b>11,873</b>	<b>6,894</b>	<b>18,767</b>	<b>11,984</b>	<b>6,965</b>	<b>18,949</b>	<b>(156)</b>	<b>(338)</b>
<b>Active Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	5,423	1,850	7,273	5,462	1,864	7,326	5,489	1,908	7,397	(53)	(124)
ALL OTHER	92	104	196	101	110	211	107	116	223	(15)	(27)
<b>TOTAL</b>	<b>5,515</b>	<b>1,954</b>	<b>7,469</b>	<b>5,563</b>	<b>1,974</b>	<b>7,537</b>	<b>5,596</b>	<b>2,024</b>	<b>7,620</b>	<b>(68)</b>	<b>(151)</b>
<b>Retiree Plans</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>	<b>Family</b>	<b>Single</b>	<b>Total</b>		
EMPIRE PLAN	1,398	557	1,955	1,504	581	2,085	1,596	622	2,218	(130)	(263)
MEDICARE IND		4,248	4,248		4,225	4,225		4,204	4,204	23	44
MEDICARE F1	1,387		1,387	1,366		1,366	1,374		1,374	21	13
MEDICARE F2	3,338		3,338	3,339		3,339	3,310		3,310	(1)	28
ALL OTHER	100	114	214	101	114	215	108	115	223	(1)	(9)
<b>TOTAL</b>	<b>6,223</b>	<b>4,919</b>	<b>11,142</b>	<b>6,310</b>	<b>4,920</b>	<b>11,230</b>	<b>6,388</b>	<b>4,941</b>	<b>11,329</b>	<b>(88)</b>	<b>(187)</b>
<b>Annual Rates Per Employee</b>	<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>Family</b>	<b>Single</b>		<b>% Change (Rates) June 2013 vs. June 2012</b>	
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%

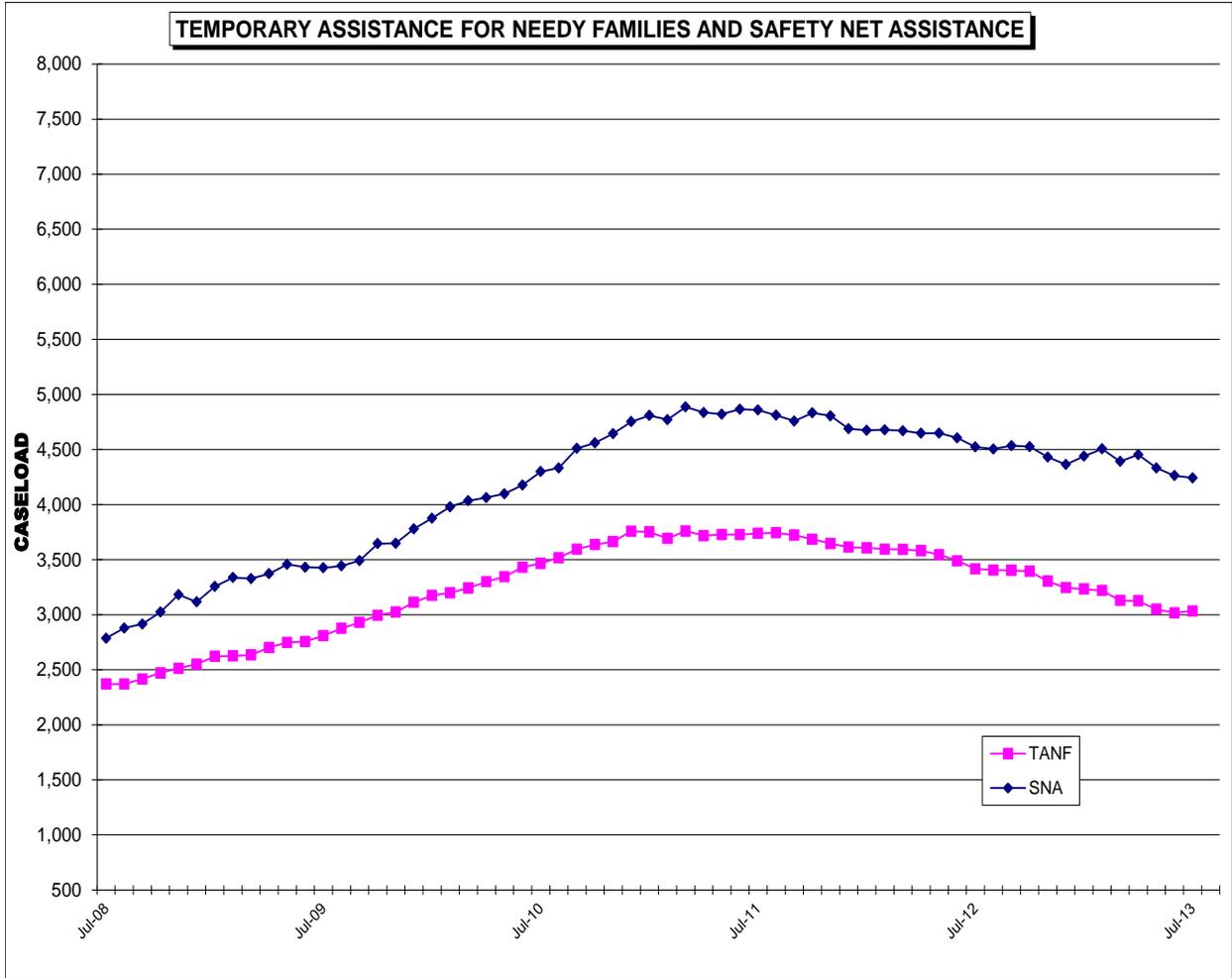
Note - As of July 1, 2013, 97.8% of all individuals are enrolled in a Empire Health Insurance plan.

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

Note - As of June 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**

**July Inmate Population**

	<b>July 2010</b>	<b>July 2011</b>	<b>July 2012</b>	<b>July 2013</b>
County Population	1,494	1,338	1,313	1,173
Suffolk Inmate	-	102	28	-
State-Ready Population	11	13	10	14
Federal Population	142	128	98	56
Parole Violators	22	13	25	68
<b>TOTAL</b>	<b>1,669</b>	<b>1,594</b>	<b>1,474</b>	<b>1,311</b>

Chart reflects the average inmate population for the given month.



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

<b>Nassau County Inmates</b>				
<b>Month</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
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	1,207
June	1,498	1,319	1,297	1,195
July	1,494	1,338	1,313	1,173
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	-
<b>Year-to-Date County Average</b>	<b>1,489</b>	<b>1,345</b>	<b>1,287</b>	<b>1,192</b>
<b>Year-end County Average</b>	<b>1,478</b>	<b>1,340</b>	<b>1,285</b>	
<b>Suffolk County Inmates</b>				
<b>Month</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
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	-
<b>Year-to-Date Suffolk Average</b>	<b>-</b>	<b>70</b>	<b>113</b>	<b>2</b>
<b>Year-end Sufflok Average</b>	<b>-</b>	<b>100</b>	<b>80</b>	
<b>Federal Inmates</b>				
<b>Month</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
January	119	105	114	82
February	108	103	107	88
March	117	102	112	85
April	130	109	113	69
May	135	116	106	69
June	138	127	112	76
July	142	128	98	56
August	139	126	92	-
September	136	134	92	-
October	136	145	97	-
November	119	142	85	-
December	112	135	86	-
<b>Year-to-Date Federal Average</b>	<b>127</b>	<b>113</b>	<b>109</b>	<b>75</b>
<b>Year-end Federal Average</b>	<b>128</b>	<b>123</b>	<b>101</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

### Financial Activity for the period July 2013

Expense	2013 Budget	Estimates	
		Jul-13	July-2013 YTD
Salary	10,638,000	833,866	5,837,061
Fringe Benefits	8,890,900	641,224	4,488,567
General and Administrative Expenses	12,107,300	931,897	6,523,280
Bond Principal	1,455,000	121,250	848,750
<b>Expense Total</b>	<b>33,091,200</b>	<b>2,528,237</b>	<b>17,697,658</b>
<b>Revenue</b>			
Net Retained Commission	24,650,900	2,105,962	14,741,737
Other income	636,700	145,948	1,021,637
<b>Revenue Total</b>	<b>25,287,600</b>	<b>2,251,910</b>	<b>15,763,374</b>
<b>Net Profit</b>	<b>(7,803,600)</b>	<b>(276,327)</b>	<b>(1,934,284)</b>

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 August 1, 2013 with respect to grievances filed for the 2014/2015 tax year. Thus far, there have been 158,296 grievances filed broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	136,696
Class II Properties	5,622
Class III Properties	523
Class IV Properties	15,455
<b>Total</b>	<b>158,296</b>

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 1<sup>st</sup>) and ARC is still compiling the results.

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.