

**MONTHLY COUNTY BUDGET REPORT**

**For the Period Ending November 30, 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  
December 23, 2013**

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## **EXECUTIVE SUMMARY**





## OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the 2013 November 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 Modified 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 November 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 administrative and operational improvements. 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 November 2013 was 7,288 positions compared to 7,861 at the end of December 2011, representing a reduction of 573 positions. Despite these

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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.

The projections in the tables that follow are based on headcount at the end of November 2013. The Administration has projected operating costs for police terminations of \$12.4 million. The Administration intends to bond for an additional \$9.1 million in separation costs. As of November 30, 2013, a total of 80 police separations have occurred at a cost of approximately \$19.7 million, with an additional three 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.

The County is projecting a surplus of \$13.9 million primarily due to: fringe savings in health insurance due to 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.



## EXPENDITURE RESULTS

### Salaries, Wages & Fees

Projected Salaries Expense for 2013 for the five major funds is \$800.2 million, which is \$0.7 million less than the 2013 Modified Budget. The projected variance is primarily being driven by vacancies offset substantially by overtime and termination costs. For 2013, the County will continue its ongoing efforts to reduce costs.

### Headcount

The full-time headcount for the major funds as of November 30, 2013 was 7,288 positions, which represents 91 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 November 30, 2013, the Police Department incurred approximately \$59.9 million in overtime expense. OMB is projecting that the Police Department will end 2013 with \$65 million in overtime expense. Through November 30, 2013, the Sheriff/Correctional Center incurred approximately \$13.5 million in overtime expense. The projection for the year assumes that the department will be essentially on budget.

### Fringe Benefits

The 2013 Modified Budget for Employee Benefits provided for the five major funds is \$492.8 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 \$488.0 million, a \$4.8 million savings from the 2013 Modified Budget. This is 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 offset by an increase in indemnity and partial loss claims in the Police and Corrections Departments. 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.



### **Interest & Principal**

OMB projects Debt Service Expenses to be \$131.5 million, a \$16.5 million surplus when compared with the 2013 Modified Budget amount of \$148.0 million. The surplus is primarily attributable to delayed borrowings at lower than planned borrowing amounts and lower interest rates.

### **Early Intervention/Special Education**

OMB projects Early Intervention/Special Education to be \$146.4 million, a \$23.6 million surplus when compared with the 2013 Modified 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. Effective April 1<sup>st</sup>, 2013, NYS changed the provider payment procedure for Early Intervention, where provider payments are net of third-party reimbursements.

### **Recipient Grants**

OMB projects Recipient Grants to be \$60.6 million, a \$6.6 million surplus when compared with the 2013 Modified 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, Subsidized Adoptions and Foster Care programs.

### **Purchased Services**

OMB projects Purchased Services to be \$64.2 million, a \$4.9 million shortfall when compared with the 2013 Modified Budget amount of \$59.3 million primarily attributable to a higher than anticipated volume of daycare caseloads.

### **Emergency Vendor Payments**

OMB projects Emergency Vendor Payments to be \$50.2 million, a \$12.2 million surplus when compared with the 2013 Modified 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.

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### **Medicaid**

OMB projects Medicaid to be \$250.8 million, a \$2.2 million surplus when compared with the 2013 Modified Budget amount of \$253.0 million. The 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

#### Interest & Penalties on Tax

OMB projects Interest & Penalties on Tax to be \$31.3 million, which is a surplus of \$2.5 million when compared to the \$28.8 million in the 2013 Modified Budget. This is primarily due to a higher volume of delinquent tax penalties collected.

#### Permits and Licenses

OMB projects Permits and Licenses to be \$16.6 million, which is a surplus of \$2.9 million when compared to the \$13.7 million in the 2013 Modified Budget. This is primarily due to an increase in the number of alarm permits issued or renewed and fees associated with home improvement licenses, partially offset by lower projected fees for road opening permits.

#### Investment Income

OMB projects Investment Income to be \$1.9 million, which is \$1.2 million lower than the \$3.1 million in the 2013 Modified 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 \$24.1 million, which is \$3.5 million lower than the \$27.6 million in the 2013 Modified Budget. A shortfall is projected due to the reversal, in the Budget Department, of the reserve for prior year encumbrances; 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 and a delay in closing on the sale of excess county property.

#### Department Revenues

OMB projects Department Revenues to be \$163.7 million which is \$13.4 million lower than the \$177.1 million in the 2013 Modified Budget primarily due a change made by NYS in connection with payment procedures for the Early Intervention program. The County no longer receives reimbursement for third-party providers since vendors are now paid directly by the State. Another contributing factor is a lower than anticipated influx of inmates as a result of a directive

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from the Department of Homeland Security to release undocumented immigrants being incarcerated.

Other items contributing to this unfavorable variance are implementation delays in initiatives associated with Tax Map Verification and web based procurement, lower than anticipated reimbursements 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 \$1.2 million higher than the \$27.4 million in the 2013 Modified Budget primarily due to better rates than projected for the February 2013 borrowing issue.

### **Federal Aid**

OMB projects Federal Aid to be \$22.3 million lower than the \$156.1 million in the 2013 Modified Budget primarily due to lower salary expense reimbursements and various direct assistance 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 American Recovery and Reinvestment Act (ARRA) funds under the Federal Medicaid Assistance Payment (FMAP) program 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 \$17.3 million lower than the \$237.6 million in the 2013 Modified Budget primarily due to lower reimbursable expenses in connection with county provided Early Intervention/Special Education services and a decrease in Safety Net caseloads and subsidized Adoptions in Social Services.

### **Sales Tax**

OMB projects Sales Tax to be \$25.0 million higher than the \$1,121.2 million in the 2013 Modified Budget due to a higher rate of growth than previously anticipated.

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## Expense Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Modified		Variance	Explanations
	Budget	November Projections		
AA - SALARIES, WAGES & FEES	800,930,823	800,219,946	710,877	A surplus is projected primarily due to vacancies substantially offset by higher overtime and terminal leave costs and the hiring of additional Police Officers.
AB - FRINGE BENEFITS	464,098,474	459,327,436	4,771,038	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	28,696,733	28,677,934	18,799	
BB - EQUIPMENT	1,846,688	1,830,110	16,578	
DD - GENERAL EXPENSES	33,978,285	34,152,177	(173,892)	
DE - CONTRACTUAL SERVICES	227,980,000	228,192,983	(212,983)	
DF - UTILITY COSTS	36,153,674	36,153,674	0	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	86,103,480	73,382,499	12,720,981	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	68,415,482	(1,470,588)	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 increases proportionately.
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 ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	316,607,404	313,799,042	2,808,362	
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	
LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	0	
MM - MASS TRANSPORTATION	42,582,206	42,582,206	0	
NA - NCIFA EXPENDITURES	1,776,000	1,776,000	0	
OO - OTHER EXPENSE	304,180,261	303,551,976	628,285	
PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	146,364,500	23,585,500	A surplus is projected due to a lower than anticipated number of caseloads and children served and changes in the provider payment procedures for the early intervention program, whereby provider payments are now net of third-party reimbursements.
SS - RECIPIENT GRANTS	67,165,000	60,590,659	6,574,341	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), Subsidized Adoptions and Foster care programs.
TT - PURCHASED SERVICES	59,316,405	64,214,198	(4,897,793)	A deficit is projected primarily due to a higher than anticipated volume of day care cases.
WW - EMERGENCY VENDOR PAYMENTS	62,430,000	50,225,000	12,205,000	A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, SN, Institutional and Foster Care and Juvenile Delinquency programs.
XX - MEDICAID	252,979,365	250,750,000	2,229,365	A surplus is projected due to 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.
	<b>3,227,820,357</b>	<b>3,164,576,487</b>	<b>63,243,870</b>	

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## Revenue Variance Explanations - 2013 Adopted Budget

OBJECT AND NAME	2013 Modified Budget	November Projections	Variance	Explanation
AA - OPENING FUND BALANCE	10,000,000	5,630,099	(4,369,901)	This variances projects the minimized use of Fund Balance.
BA - INT PENALTY ON TAX	28,800,000	31,294,559	2,494,559	A surplus is projected due to a higher volume of delinquent tax penalties collected.
BC - PERMITS & LICENSES	13,733,768	16,607,533	2,873,765	A surplus is projected primarily due to an increase in the number of alarm permits issued or renewed and fees associated with home improvement licenses, partially offset by lower projected fees for road opening permits.
BD - FINES & FORFEITS	62,539,710	62,695,438	155,728	
BE - INVEST INCOME	3,074,900	1,866,500	(1,208,400)	A shortfall is projected due to lower investment earnings rates than budgeted.
BF - RENTS & RECOVERIES	27,554,518	24,060,601	(3,493,917)	A shortfall is projected due to the reversal, in the Budget Department, of the reserve for prior year encumbrances; 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 and a delay in closing on the sale of excess County property.
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	177,052,142	163,657,366	(13,394,776)	A deficit is being projected due to a change made by NYS in connection with payment procedures for the Early Intervention program; a directive from the Department of Homeland Security to release incarcerated undocumented immigrants; a delay in the implementation of Tax Map Verification and Web Based Procurement Initiatives; a decrease in Parks attendance; lower reimbursements from school districts and child support payments and less Tow Truck Franchise fees. Offset by Clerk fees that are trending higher than anticipated.
BI - CAP BACKCHARGES	2,099,910	20,000	(2,079,910)	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	10,789,507	1,142,688	A surplus is projected due to higher PILOTS payments than previously estimated.
BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	28,557,425	1,162,550	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	195,987	195,987	
BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	313,799,042	(14,801,362)	The projected shortfall reflects a lower debt service expense. This amount is offset by lower Debt Service Chargeback Expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	66,148,576	(5,280,412)	A shortfall is due to a delay in the issuance of bonds and less than anticipated chargebacks from the Sewer & Storm Water fund.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	133,781,942	(22,334,557)	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 American Recovery and Reinvestment Act (ARRA) funds for the Federal Medicaid Assistance Payment program (FMAP) that did not come to fruition as a result of the NY State FMAP reconciliation.
IF - INTERFD TSFS - INTERFUND TRANSFERS	10,500,000	10,500,000	0	
SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,628,449	220,351,361	(17,277,089)	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, institutional and foster care and subsidized adoptions.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	1,056,663,514	25,000,000	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	806,694,772	1,905,857	A surplus is projected primarily due to taxes restored in connection with new property owners not being eligible for credits applied to prior owners' tax bills.
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>3,227,820,356</b>	<b>3,178,511,167</b>	<b>(49,309,190)</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	800,930,823	726,115,349	800,219,946	710,877
	AB - FRINGE BENEFITS	464,098,474	409,317,424	459,327,436	4,771,038
	AC - WORKERS COMPENSATION	28,696,733	19,699,843	28,677,934	18,799
	BB - EQUIPMENT	1,846,688	1,238,825	1,830,110	16,578
	DD - GENERAL EXPENSES	33,978,285	28,465,088	34,152,177	(173,892)
	DE - CONTRACTUAL SERVICES	227,980,000	199,949,811	228,192,983	(212,983)
	DF - UTILITY COSTS	36,153,674	31,754,463	36,153,674	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	86,103,480	74,304,043	73,382,499	12,720,981
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	19,452,210	68,415,482	(1,470,588)
	GG - PRINCIPAL	61,874,999	53,600,000	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	14,675,344	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	MM - PURCHASED SERVICES	42,582,206	35,088,259	42,582,206	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	304,180,261	45,637,645	303,551,976	628,285
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	130,399,330	146,364,500	23,585,500
	SS - RECIPIENT GRANTS	67,165,000	54,494,729	60,590,659	6,574,341
	TT - PURCHASED SERVICES	59,316,405	58,247,039	64,214,198	(4,897,793)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	47,391,586	50,225,000	12,205,000
	XX - MEDICAID	252,979,365	228,714,329	250,750,000	2,229,365
<b>Expenses excluding Interdepartmental Transfers</b>		<b>2,817,950,811</b>	<b>2,203,989,494</b>	<b>2,757,515,303</b>	<b>60,435,508</b>
	<b>Interdepartmental Transfers</b>	<b>409,869,546</b>	<b>59,037,284</b>	<b>407,061,184</b>	<b>2,808,362</b>
<b>Total Expenses Including Interdepartmental Transfers</b>		<b>3,227,820,357</b>	<b>2,263,026,778</b>	<b>3,164,576,487</b>	<b>63,243,870</b>
REV	AA - OPENING FUND BALANCE	10,000,000	81,990,537	5,630,099	(4,369,901)
	BA - INT PENALTY ON TAX	28,800,000	30,723,144	31,294,559	2,494,559
	BC - PERMITS & LICENSES	13,733,768	15,905,943	16,607,533	2,873,765
	BD - FINES & FORFEITS	62,539,710	54,275,257	62,695,438	155,728
	BE - INVEST INCOME	3,074,900	1,599,989	1,866,500	(1,208,400)
	BF - RENTS & RECOVERIES	27,554,518	20,700,706	24,060,601	(3,493,917)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	3,033,171	11,484,418	300,000
	BH - DEPT REVENUES	177,052,142	131,147,744	163,657,366	(13,394,776)
	BI - CAP BACKCHARGES	2,099,910	13,600	20,000	(2,079,910)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,789,506	10,789,507	1,142,688
	BQ - CAPITAL RESOURCES FOR DEBT	27,394,875	5,091,351	28,557,425	1,162,550
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	195,987	195,987	195,987
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	71,428,988	19,660,429	66,148,576	(5,280,412)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	156,116,499	52,258,637	133,781,942	(22,334,557)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	10,500,000	10,500,000	10,500,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	237,628,449	117,922,732	220,351,361	(17,277,089)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	680,811,765	1,056,663,514	25,000,000
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	67,658,904	89,582,099	0
	TL - PROPERTY TAX	804,788,915	806,694,771	806,694,772	1,905,857
	TO - OTB 5% TAX	3,232,286	2,628,720	2,932,286	(300,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	27,936,000	23,478,943	27,936,000	0
<b>Revenues Excluding Interdepartmental Transfers</b>		<b>2,805,957,810</b>	<b>2,137,081,837</b>	<b>2,771,449,983</b>	<b>(34,507,827)</b>
	<b>Interdepartmental Transfers</b>	<b>421,862,546</b>	<b>59,037,284</b>	<b>407,061,184</b>	<b>(14,801,362)</b>
<b>Total Revenues Including Interdepartmental Transfers</b>		<b>3,227,820,356</b>	<b>2,196,119,121</b>	<b>3,178,511,167</b>	<b>(49,309,189)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>	<b>0</b>	<b>13,934,680</b>	<b>0</b>

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GENERAL FUND					
E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	362,590,287	316,500,861	353,820,987	8,769,300
	AB - FRINGE BENEFITS	224,421,023	190,192,560	225,131,248	(710,225)
	AC - WORKERS COMPENSATION	17,986,919	11,089,468	17,976,363	10,556
	BB - EQUIPMENT	1,231,635	822,792	1,215,057	16,578
	DD - GENERAL EXPENSES	24,883,689	20,975,962	25,057,581	(173,892)
	DE - CONTRACTUAL SERVICES	211,746,139	186,246,719	211,959,122	(212,983)
	DF - UTILITY COSTS	32,166,910	29,340,173	32,166,910	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	19,452,210	68,415,482	(1,470,588)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	303,307,478	0	299,039,119	4,268,359
	HF - INTER-DEPARTMENTAL CHARGES	46,054,509	25,131,163	46,054,509	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,463,524	14,675,344	20,463,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	MM - MASS TRANSPORTATION	42,582,206	35,088,259	42,582,206	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	84,091,777	42,426,746	83,591,777	500,000
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	130,399,330	146,364,500	23,585,500
	SS - RECIPIENT GRANTS	67,165,000	54,494,729	60,590,659	6,574,341
	TT - PURCHASED SERVICES	59,316,405	58,247,039	64,214,198	(4,897,793)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	47,391,586	50,225,000	12,205,000
	XX - MEDICAID	252,979,365	228,714,329	250,750,000	2,229,365
<b>EXP Total</b>		<b>2,080,587,760</b>	<b>1,436,633,446</b>	<b>2,029,894,242</b>	<b>50,693,518</b>
REV	AA - OPENING FUND BALANCE	10,000,000	57,996,551	5,630,099	(4,369,901)
	BA - INT PENALTY ON TAX	28,800,000	30,723,144	31,294,559	2,494,559
	BC - PERMITS & LICENSES	10,005,268	10,383,463	10,676,533	671,265
	BD - FINES & FORFEITS	59,789,710	53,183,869	61,595,438	1,805,728
	BE - INVEST INCOME	2,780,000	1,576,535	1,841,500	(938,500)
	BF - RENTS & RECOVERIES	27,488,378	20,497,963	23,791,886	(3,696,492)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	3,033,171	11,484,418	300,000
	BH - DEPT REVENUES	140,506,774	103,279,015	128,873,082	(11,633,692)
	BI - CAP BACKCHARGES	2,099,910	13,600	20,000	(2,079,910)
	BJ - INTERDEPT REVENUES	80,651,134	58,122,516	80,651,134	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,789,506	10,789,507	1,142,688
	BQ - CAPITAL RESOURCES FOR DEBT	20,535,875	0	19,964,252	(571,623)
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	195,987	195,987	195,987
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,340,736	19,658,347	44,295,321	(1,045,415)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	149,288,591	46,834,395	127,502,034	(21,786,557)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	236,849,449	117,715,392	219,641,301	(17,208,149)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	680,811,765	1,056,663,514	25,000,000
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	67,658,904	89,582,099	0
	TL - PROPERTY TAX	117,107,798	119,020,101	119,020,101	1,912,303
	TO - OTB 5% TAX	3,232,286	2,628,720	2,932,286	(300,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	4,035,000	3,456,151	4,035,000	0
<b>REV Total</b>		<b>2,080,587,759</b>	<b>1,407,579,097</b>	<b>2,050,480,051</b>	<b>(30,107,709)</b>
<b>Projected Surplus / (Deficit)</b>			<b>(0)</b>	<b>20,585,809</b>	

# FISCAL 2013 MONTHLY FINANCIAL REPORT



DEBT SERVICE FUND					
E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	FF - INTEREST	86,103,480	74,304,043	73,382,499	12,720,981
	GG - PRINCIPAL	61,874,999	53,600,000	58,144,999	3,730,000
	OO - OTHER EXPENSE	215,634,858	2,592,042	216,160,199	(525,341)
<b>EXP Total</b>		<b>363,613,337</b>	<b>130,496,085</b>	<b>347,687,697</b>	<b>15,925,640</b>
REV	BQ - CAPITAL RESOURCES FOR DEBT	4,240,000	5,091,351	6,874,173	2,634,173
	BV - DEBT SERVICE CHARGEBACK REVENUE	328,600,404	0	313,799,042	(14,801,362)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	25,609,625	0	21,851,174	(3,758,451)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	4,952,319	5,163,308	0
<b>REV Total</b>		<b>363,613,337</b>	<b>10,043,670</b>	<b>347,687,697</b>	<b>(15,925,640)</b>
<b>Projected 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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	10,512,385	9,267,359	10,127,184	385,201
	AB - FRINGE BENEFITS	4,811,786	4,434,992	4,747,143	64,643
	BB - EQUIPMENT	41,500	12,500	41,500	0
	DD - GENERAL EXPENSES	382,903	104,987	382,903	0
	DE - CONTRACTUAL SERVICES	4,757,727	4,518,680	4,757,727	0
	HD - DEBT SERVICE CHARGEBACKS	318,642	0	285,821	32,821
	HF - INTER-DEPARTMENTAL CHARGES	2,313,380	923,608	2,313,380	0
<b>EXP Total</b>		<b>23,138,323</b>	<b>19,262,126</b>	<b>22,655,658</b>	<b>482,665</b>
REV	AA - OPENING FUND BALANCE	0	743,043	0	0
	BE - INVEST INCOME	6,200	0	0	(6,200)
	BF - RENTS & RECOVERIES	0	7,210	7,210	7,210
	BH - DEPT REVENUES	7,579,868	6,758,631	7,145,795	(434,073)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	0	(104,600)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	121,060	121,060	(68,940)
	TL - PROPERTY TAX	15,257,655	15,258,511	15,258,511	856
<b>REV Total</b>		<b>23,138,323</b>	<b>22,888,454</b>	<b>22,532,576</b>	<b>(605,747)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>(123,082)</b>	
E/R	OBJECT AND NAME	EXPLANATION			
REV	BH - DEPT REVENUES	A shortfall is due to a decrease in inspections, plan review, emergency lighting test and first quarter Sandy related operating issues.			

# FISCAL 2013 MONTHLY FINANCIAL REPORT



POLICE DISTRICT FUND					
E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	211,024,804	196,730,246	218,307,753	(7,282,949)
	AB - FRINGE BENEFITS	116,615,526	105,488,789	112,334,845	4,280,681
	AC - WORKERS COMPENSATION	6,840,966	5,538,340	6,838,849	2,117
	BB - EQUIPMENT	223,538	169,540	223,538	0
	DD - GENERAL EXPENSES	4,982,034	4,417,711	4,982,034	0
	DE - CONTRACTUAL SERVICES	840,500	573,710	840,500	0
	DF - UTILITY COSTS	1,354,564	1,177,481	1,354,564	0
	HD - DEBT SERVICE CHARGEBACKS	1,958,728	0	2,061,674	(102,946)
	HF - INTER-DEPARTMENTAL CHARGES	22,678,090	15,661,771	22,678,090	0
	OO - OTHER EXPENSE	3,653,626	583,832	3,000,000	653,626
<b>EXP Total</b>		<b>370,172,376</b>	<b>330,341,420</b>	<b>372,621,847</b>	<b>(2,449,471)</b>
REV	AA - OPENING FUND BALANCE	0	28,668,184	0	0
	BC - PERMITS & LICENSES	2,828,500	4,714,377	5,031,000	2,202,500
	BD - FINES & FORFEITS	2,750,000	1,091,388	1,100,000	(1,650,000)
	BE - INVEST INCOME	271,400	11,642	13,000	(258,400)
	BF - RENTS & RECOVERIES	0	67,723	67,723	67,723
	BH - DEPT REVENUES	3,883,000	1,835,335	2,585,989	(1,297,011)
	BJ - INTERDEPT REVENUES	552,100	140,042	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	358,714,558	(1,818)
<b>REV Total</b>		<b>370,172,376</b>	<b>395,243,249</b>	<b>369,235,370</b>	<b>(937,006)</b>
<b>Projected Surplus / (Deficit)</b>		<b>0</b>		<b>(3,386,477)</b>	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted overtime expense and termination payments partially offset by vacancies.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs.
	OO - OTHER EXPENSE	A budgeted contingency reserve is being used to fund higher than budgeted overtime and worker's compensation expenses.
REV	BC - PERMITS & LICENSES	A surplus is projected due to an increase in the number of alarm permits issued.
	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.
	BF - RENT & RECOVERIES	A surplus is projected due to the cancellation of prior years' encumbrances.
	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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	216,803,347	203,616,883	217,964,022	(1,160,675)
	AB - FRINGE BENEFITS	118,250,139	109,201,083	117,114,200	1,135,939
	AC - WORKERS COMPENSATION	3,868,848	3,072,035	3,862,722	6,126
	BB - EQUIPMENT	350,015	233,993	350,015	0
	DD - GENERAL EXPENSES	3,729,659	2,966,429	3,729,659	0
	DE - CONTRACTUAL SERVICES	10,635,634	8,610,703	10,635,634	0
	DF - UTILITY COSTS	2,632,200	1,236,809	2,632,200	0
	HD - DEBT SERVICE CHARGEBACKS	11,022,556	0	12,412,428	(1,389,872)
	HF - INTER-DEPARTMENTAL CHARGES	22,216,163	17,320,743	22,216,163	0
	OO - OTHER EXPENSE	800,000	35,025	800,000	0
<b>EXP Total</b>		<b>390,308,561</b>	<b>346,293,702</b>	<b>391,717,043</b>	<b>(1,408,482)</b>
REV	AA - OPENING FUND BALANCE	0	(5,417,241)	0	0
	BC - PERMITS & LICENSES	900,000	808,104	900,000	0
	BE - INVEST INCOME	17,300	11,811	12,000	(5,300)
	BF - RENTS & RECOVERIES	66,140	127,810	193,782	127,642
	BH - DEPT REVENUES	25,082,500	19,274,764	25,052,500	(30,000)
	BJ - INTERDEPT REVENUES	12,058,908	774,726	12,058,908	0
	BQ - CAPITAL RESOURCES FOR DEBT	1,448,000	0	548,000	(900,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	374,027	2,081	2,081	(371,946)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	471,923	1,116,600	(548,000)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	10,500,000	10,500,000	10,500,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	86,280	589,000	0
	TL - PROPERTY TAX	313,707,086	313,701,602	313,701,602	(5,484)
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	20,022,792	23,901,000	0
<b>REV Total</b>		<b>390,308,561</b>	<b>360,364,651</b>	<b>388,575,473</b>	<b>(1,733,088)</b>

<b>Projected Surplus / (Deficit)</b>	<b>0</b>	<b>(3,141,570)</b>
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E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A deficit is projected due to higher than budgeted overtime expense and termination payments 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. A surplus is projected due to lower than budgeted Suits and Damages expenses.
REV	BF - RENTS & RECOVERIES	A surplus is projected due to grant fund recoveries from prior years.
	BQ - CAPITAL RESOURCES FOR DEBT	A deficit is projected due to lower than budgeted capital proceeds for Suits and Damages payments.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A deficit is projected due to lower than budgeted grant fund reimbursements.
	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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,128,886	16,463,722	18,182,520	946,366
	AB - FRINGE BENEFITS	11,478,346	10,440,347	11,305,029	173,317
	BB - EQUIPMENT	323,900	143,883	323,900	0
	DD - GENERAL EXPENSES	15,537,274	13,712,703	14,000,000	1,537,274
	DE - CONTRACTUAL SERVICES	27,725,100	26,844,703	27,725,100	0
	DF - UTILITY COSTS	11,134,900	9,352,301	10,000,000	1,134,900
	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	7,720,375	31,229,193	1,885,558
	OO - OTHER EXPENSE	26,597,260	0	538,500	26,058,760
<b>EXP Total</b>		<b>167,792,468</b>	<b>84,678,034</b>	<b>136,056,293</b>	<b>31,736,175</b>
REV	AA - FUND BALANCE	48,966,865	71,484,113	48,966,865	0
	BC - PERMITS & LICENSES	734,800	845,682	734,800	0
	BE - INVEST INCOME	220,000	74,291	220,000	0
	BF - RENTS & RECOVERIES	71,000	3,826,840	3,897,840	3,826,840
	BH - DEPT REVENUES	14,432,300	1,467,719	14,432,300	0
	BQ - CAPITAL RESOURCES FOR DEBT	0	(0)	0	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	81,388,512	101,116,109	0
<b>REV Total</b>		<b>167,792,468</b>	<b>159,087,157</b>	<b>171,619,308</b>	<b>3,826,840</b>

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	0	0	0
	DD - GENERAL EXPENSES	100	100	100	0
	DE - CONTRACTUAL SERVICES	15,300	0	0	15,300
<b>EXP Total</b>		<b>15,400</b>	<b>100</b>	<b>100</b>	<b>15,300</b>

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,133,171	1,920,854	2,099,443	33,728
	DD - GENERAL EXPENSES	33,033	28,821	30,787	2,246
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
<b>EXP Total</b>		<b>2,178,454</b>	<b>1,949,675</b>	<b>2,142,480</b>	<b>35,974</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,419,132	8,300,043	9,090,914	328,218
	BB - EQUIPMENT	5,000	0	0	5,000
	DD - GENERAL EXPENSES	303,900	284,656	578,900	(275,000)
	DE - CONTRACTUAL SERVICES	39,000	0	9,500	29,500
<b>EXP Total</b>		<b>9,767,032</b>	<b>8,584,699</b>	<b>9,679,314</b>	<b>87,718</b>
REV	BH - DEPT REVENUES	3,115,000	41,706	65,000	(3,050,000)
<b>REV Total</b>		<b>3,115,000</b>	<b>41,706</b>	<b>65,000</b>	<b>(3,050,000)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	DD - GENERAL EXPENSES	A shortfall is projected due to Sandy related assessed value reduction notice mailings.
	DE - CONTRACTUAL SERVICES	A surplus is projected primarily due to miscellaneous contracts not being executed.
REV	BH - DEPT REVENUES	A shortfall is projected due to a delay in the Tax Map fee verification initiative and a lower number of application requests.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,720,225	7,745,268	8,472,608	247,617
	BB - EQUIPMENT	15,000	447	15,000	0
	DD - GENERAL EXPENSES	426,600	408,974	661,600	(235,000)
	DE - CONTRACTUAL SERVICES	5,010,000	3,998,210	5,010,000	0
<b>EXP Total</b>		<b>14,171,825</b>	<b>12,152,899</b>	<b>14,159,208</b>	<b>12,617</b>
REV	BD - FINES & FORFEITS	590,000	214,628	225,000	(365,000)
	BF - RENTS & RECOVERIES	1,220,000	1,345,879	950,647	(269,353)
	BH - DEPT REVENUES	95,000	171,445	177,841	82,841
	BJ - INTERDEPT REVENUES	681,324	164,351	681,324	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	55,868	0	0	(55,868)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	(8,261)	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>1,888,042</b>	<b>2,409,812</b>	<b>(607,380)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	DD - GENERAL EXPENSES	A deficit is projected due to litigation requiring expert witnesses.
REV	BD - FINES & FORFEITS	A deficit is projected due to fewer property forfeitures.
	BF - RENTS & RECOVERIES	A deficit is projected due to a decline in property recoveries.
	BH - DEPT REVENUES	A surplus is projected due to increased revenue from fees and criminal restitution.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



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

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	84,982	0	(0)
	DE - CONTRACTUAL SERVICES	0	(818,357)	0	0
<b>EXP Total</b>		<b>0</b>	<b>(733,375)</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				
EXP	<b>10 - OFFICE OF MANAGEMENT AND BUDGET</b>				
	<b>OBJECT AND NAME</b>	<b>2013 Modified Budget</b>	<b>Current Obligation</b>	<b>November Projections</b>	<b>Variance</b>
	AA - SALARIES, WAGES & FEES	5,050,806	2,219,094	4,832,308	218,498
	AB - FRINGE BENEFITS	26,968,963	5,485,112	27,272,947	(303,984)
	AC - WORKERS COMPENSATION	9,551,771	4,168,402	9,551,771	0
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	103,200	74,919	103,200	0
	DE - CONTRACTUAL SERVICES	2,916,766	1,461,592	2,216,766	700,000
	GA - LOCAL GOVT ASST PROGRAM	66,944,894	19,452,210	68,415,482	(1,470,588)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	303,307,478	0	299,039,119	4,268,359
	HF - INTER-DEPARTMENTAL CHARGES	5,318,891	1,333,956	5,318,891	0
	HH - INTERFD CHGS - INTERFUND CHARGES	20,453,524	14,675,344	20,453,524	0
	JA - CONTINGENCIES RESERVE	0	(3,055,821)	0	0
	LH - TRANS TO PDH SUITS & DAMAGES	10,500,000	10,500,000	10,500,000	0
	NA - NCIFA EXPENDITURES	1,776,000	0	1,776,000	0
	OO - OTHER EXPENSE	49,450,463	17,622,778	49,450,463	0
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>515,350,756</b>	<b>86,937,585</b>	<b>511,938,471</b>	<b>3,412,285</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>10 - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>512,781,655</b>	<b>86,937,585</b>	<b>511,938,471</b>	<b>843,184</b>
REV	<b>10 - OFFICE OF MANAGEMENT AND BUDGET</b>				
	<b>OBJECT AND NAME</b>				
	AA - OPENING FUND BALANCE	10,000,000	57,996,551	5,630,099	(4,369,901)
	BD - FINES & FORFEITS	2,850,000	808,504	1,024,375	(1,825,625)
	BF - RENTS & RECOVERIES	6,914,723	2,558,538	2,576,541	(4,338,182)
	BG - REVENUE OFFSET TO EXPENSE	11,184,418	2,808,171	11,184,418	0
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	54,579,489	53,279,030	54,579,489	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	9,646,819	10,767,775	10,789,507	1,142,688
	BQ - CAPITAL RESOURCES FOR DEBT	20,535,875	0	19,964,252	(571,623)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	38,586,700	19,513,043	36,635,433	(1,951,267)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	6,521	24,000	(94,400)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	1,196,619	977,536	(1,427,464)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	1,031,663,514	680,811,765	1,056,663,514	25,000,000
	TB - PART COUNTY - SALES TAX PART COUNTY	89,582,099	67,658,904	89,582,099	0
	TL - PROPERTY TAX	117,107,798	119,020,101	119,020,101	1,912,303
	TO - OTB 5% TAX	3,232,286	2,628,720	2,932,286	(300,000)
	<b>10 - OFFICE OF MANAGEMENT AND BUDGET Total</b>	<b>1,399,027,121</b>	<b>1,019,674,244</b>	<b>1,412,203,650</b>	<b>13,176,529</b>
<b>REV Total</b>		<b>1,399,027,121</b>	<b>1,019,674,244</b>	<b>1,412,203,650</b>	<b>13,176,529</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 Modified 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.			
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A shortfall is projected primarily due to less than anticipated chargebacks from the Sewer & Storm Water fund			
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A deficit is projected due to a reconciliation of prior year receivables.			
	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.			
	TL - PROPERTY TAX	A surplus is projected due to taxes restored when new property owners were not eligible for credits applied to prior owners' tax bills.			
	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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,710,691	1,467,633	1,669,510	41,181
	BB - EQUIPMENT	2,400	1,883	2,400	0
	DD - GENERAL EXPENSES	15,400	13,799	14,299	1,101
<b>EXP Total</b>		<b>1,728,491</b>	<b>1,483,316</b>	<b>1,686,209</b>	<b>42,282</b>
REV	BC - PERMITS & LICENSES	3,631,250	4,300,616	4,427,455	796,205
	BD - FINES & FORFEITS	842,000	591,725	603,425	(238,575)
	BH - DEPT REVENUES	200	301	301	101
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	15,463	44,614	(386)
<b>REV Total</b>		<b>4,518,450</b>	<b>4,908,105</b>	<b>5,075,795</b>	<b>557,345</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	116,122,317	100,716,638	114,189,312	1,933,005
	AC - WORKERS COMPENSATION	6,451,101	5,309,858	6,440,545	10,556
	BB - EQUIPMENT	65,000	6,782	65,000	0
	DD - GENERAL EXPENSES	3,000,000	2,776,780	3,000,000	0
	DE - CONTRACTUAL SERVICES	18,979,900	14,648,540	18,979,900	0
	DF - UTILITY COSTS	638,800	365,837	638,800	0
<b>EXP Total</b>		<b>145,257,118</b>	<b>123,824,434</b>	<b>143,313,556</b>	<b>1,943,562</b>
REV	BD - FINES & FORFEITS	13,000	6,330	13,000	0
	BF - RENTS & RECOVERIES	819,000	9,395	9,395	(809,605)
	BG - REVENUE OFFSET TO EXPENSE	0	225,000	300,000	300,000
	BH - DEPT REVENUES	8,250,000	2,200,168	2,495,250	(5,754,750)
	BJ - INTERDEPT REVENUES	250,000	51,870	250,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	11,638,500	4,668,962	6,975,118	(4,663,382)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	262,000	(20,386)	138,324	(123,676)
<b>REV Total</b>		<b>21,232,500</b>	<b>7,141,339</b>	<b>10,181,087</b>	<b>(11,051,413)</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 Department of Homeland Security in connection with an Immigration and Customs requirement to release undocumented immigrants being incarcerated as well as the removal of Suffolk inmates from the Nassau County Correctional Center.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to a lower than anticipated Federal inmate population.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to the reversal of a prior year accrual and the possible elimination of a DSS Grant.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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CE - COUNTY EXECUTIVE						
E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance	
EXP	AA - SALARIES, WAGES & FEES	1,733,129	1,617,150	1,733,129	0	
	DD - GENERAL EXPENSES	80,000	72,785	80,000	0	
	DE - CONTRACTUAL SERVICES	225,000	225,000	225,000	0	
<b>EXP Total</b>		<b>2,038,129</b>	<b>1,914,935</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,330,604	2,072,111	2,284,002	46,602
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,397,100	1,297,525	1,522,100	(125,000)
<b>EXP Total</b>		<b>3,728,704</b>	<b>3,369,636</b>	<b>3,807,102</b>	<b>(78,398)</b>
REV	BJ - INTERDEPT REVENUES	1,302,672	310,806	1,302,672	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,691	0	0	(45,691)
<b>REV Total</b>		<b>1,348,363</b>	<b>310,806</b>	<b>1,302,672</b>	<b>(45,691)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	DD - GENERAL EXPENSES	A deficit is projected due to an increase in copy machine maintenance costs.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## CL - COUNTY CLERK

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,235,541	4,338,168	4,746,096	489,445
	BB - EQUIPMENT	50,000	39,147	50,000	0
	DD - GENERAL EXPENSES	300,000	230,344	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	261,395	300,000	0
<b>EXP Total</b>		<b>5,885,541</b>	<b>4,869,054</b>	<b>5,396,096</b>	<b>489,445</b>
REV	BD - FINES & FORFEITS	175,000	224,395	225,000	50,000
	BH - DEPT REVENUES	30,049,000	33,925,597	38,549,000	8,500,000
<b>REV Total</b>		<b>30,224,000</b>	<b>34,149,992</b>	<b>38,774,000</b>	<b>8,550,000</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower than anticipated costs related to part-time and seasonal employees.
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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,304,320	5,227,487	5,572,237	732,083
	BB - EQUIPMENT	5,000	3,995	5,000	0
	DD - GENERAL EXPENSES	125,000	92,273	125,000	0
	DE - CONTRACTUAL SERVICES	573,000	153,500	573,000	0
<b>EXP Total</b>		<b>7,007,320</b>	<b>5,477,255</b>	<b>6,275,237</b>	<b>732,083</b>
REV	BF - RENTS & RECOVERIES	250,000	171,456	250,000	0
	BH - DEPT REVENUES	16,300	13,746	16,300	0
<b>REV Total</b>		<b>266,300</b>	<b>185,202</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,480,429	3,819,288	4,076,307	404,122
	DD - GENERAL EXPENSES	352,400	158,995	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>3,906,127</b>	<b>4,449,707</b>	<b>404,122</b>
REV	BF - RENTS & RECOVERIES	138,000	44,516	45,000	(93,000)
	BH - DEPT REVENUES	602,000	721,344	721,344	119,344
<b>REV Total</b>		<b>740,000</b>	<b>765,861</b>	<b>766,344</b>	<b>26,344</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.
	BH - DEPT REVENUES	A surplus is projected due to an increased number of Civil Service exams given.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## CT - COURTS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	1,794,516	1,245,280	1,504,113	290,403
<b>EXP Total</b>		<b>1,794,516</b>	<b>1,245,280</b>	<b>1,504,113</b>	<b>290,403</b>
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,526,847	919,574	1,206,684	(320,163)
<b>REV Total</b>		<b>1,526,847</b>	<b>919,574</b>	<b>1,206,684</b>	<b>(320,163)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,330,809	27,071,226	29,068,377	262,432
	BB - EQUIPMENT	75,500	11,404	75,500	0
	DD - GENERAL EXPENSES	1,002,300	894,316	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,142,500	845,963	1,142,500	0
<b>EXP Total</b>		<b>31,551,109</b>	<b>28,822,908</b>	<b>31,288,677</b>	<b>262,432</b>
REV	BD - FINES & FORFEITS	0	3,000	3,000	3,000
	BF - RENTS & RECOVERIES	0	824	824	824
	BH - DEPT REVENUES	12,000	40,224	40,224	28,224
	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	23,456	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>137,297</b>	<b>766,308</b>	<b>45,341</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to a delay in the hiring of a new class of District Attorney Law Assistants.
REV	BF - RENTS & RECOVERIES	A surplus is projected due to a higher than budgeted recovery for investigation costs.
	BH - DEPT REVENUES	A surplus is projected as a result of cancelling prior year encumbrances.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	New York State increased the reimbursement for a portion of the District Attorney's annual salary under the District Attorney Salary Support Program.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	14,719,296	11,111,112	14,355,291	364,005
	BB - EQUIPMENT	112,500	23,160	112,500	0
	DD - GENERAL EXPENSES	2,348,553	1,232,701	2,348,553	0
	DE - CONTRACTUAL SERVICES	520,722	(41,282)	520,722	0
<b>EXP Total</b>		<b>17,701,071</b>	<b>12,325,692</b>	<b>17,337,066</b>	<b>364,005</b>
REV	BF - RENTS & RECOVERIES	120,000	110,414	112,000	(8,000)
	BH - DEPT REVENUES	35,000	54,272	54,300	19,300
<b>REV Total</b>		<b>155,000</b>	<b>164,686</b>	<b>166,300</b>	<b>11,300</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	The surplus is primarily related to an increase in purchases of election district maps, canvass books, voter registration files on disc, etc.

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	771,537	726,819	735,352	36,185
	DD - GENERAL EXPENSES	12,500	4,383	12,500	0
<b>EXP Total</b>		<b>784,037</b>	<b>731,202</b>	<b>747,852</b>	<b>36,185</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>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AB - FRINGE BENEFITS	195,657,544	183,462,168	196,354,188	(696,644)
<b>EXP Total</b>		<b>195,657,544</b>	<b>183,462,168</b>	<b>196,354,188</b>	<b>(696,644)</b>
REV	BF - RENTS & RECOVERIES	0	3,357	3,357	3,357
<b>REV Total</b>		<b>0</b>	<b>3,357</b>	<b>3,357</b>	<b>3,357</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A shortfall is projected due to higher than anticipated payments for Medicare reimbursements offset by lower than budgeted health insurance costs for Retirees.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,700,489	11,981,408	13,274,469	426,020
	BB - EQUIPMENT	66,000	51,735	66,000	0
	DD - GENERAL EXPENSES	1,422,050	946,296	1,097,050	325,000
	DE - CONTRACTUAL SERVICES	427,330	228,830	337,330	90,000
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,150,287	3,612,518	6,150,287	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	169,950,000	130,399,330	146,364,500	23,585,500
<b>EXP Total</b>		<b>196,716,156</b>	<b>152,220,118</b>	<b>172,289,636</b>	<b>24,426,520</b>
REV	BC - PERMITS & LICENSES	5,674,018	5,534,541	5,696,772	22,754
	BD - FINES & FORFEITS	150,000	242,367	252,042	102,042
	BF - RENTS & RECOVERIES	2,470,000	3,086,554	3,457,656	987,656
	BH - DEPT REVENUES	10,525,200	3,457,176	3,505,200	(7,020,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	57,100	9,576	57,100	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,618,640	29,955,105	82,558,640	(12,060,000)
<b>REV Total</b>		<b>113,494,958</b>	<b>42,285,319</b>	<b>95,527,410</b>	<b>(17,967,548)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
	DD- GENERAL EXPENSES	A surplus is projected due to lower expenses for medical supplies.
	DE - CONTRACTUAL SUPPLIES	A surplus is projected due to savings in security expenditures.
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected due to fluctuations in caseloads, caseload service requirements, and changes in NYS payment procedures of Early Intervention provider payments, whereby provider payments are net of third-party reimbursements.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.
	BH - DEPT REVENUES	A deficit is projected due to the changes in NYS payment procedures for Early Intervention provider payments, whereby the County no longer receives third-party provider payments. They are now paid directly to the provider.
	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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	745,000	679,325	745,080	(80)
	DD - GENERAL EXPENSES	2,500	501	501	1,999
	HF - INTER-DEPARTMENTAL CHARGES	165,382	116,719	165,382	0
<b>EXP Total</b>		<b>912,882</b>	<b>796,545</b>	<b>910,963</b>	<b>1,919</b>
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	498,400	790,225	990,400	492,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	124,600	30,838	189,209	64,609
<b>REV Total</b>		<b>623,000</b>	<b>821,063</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 Modified Budget	Current Obligation	November 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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	535,514	468,548	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>472,248</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,283,625	5,192,921	5,127,907	1,155,718
	BB - EQUIPMENT	1,000	0	0	1,000
	DD - GENERAL EXPENSES	1,008,400	710,493	1,008,400	0
	DE - CONTRACTUAL SERVICES	25,354,255	24,294,385	25,354,255	0
	HF - INTER-DEPARTMENTAL CHARGES	3,837,870	2,111,478	3,837,870	0
<b>EXP Total</b>		<b>36,485,150</b>	<b>32,309,277</b>	<b>35,328,432</b>	<b>1,156,718</b>
REV	BD - FINES & FORFEITS	40,000	7,484	7,724	(32,276)
	BF - RENTS & RECOVERIES	0	1,739,217	1,844,190	1,844,190
	BH - DEPT REVENUES	0	70	70	70
	BJ - INTERDEPT REVENUES	379,280	340,727	379,280	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	136,479	175,000	175,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,526,052	1,842,087	5,526,052	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	10,678,629	3,226,953	10,678,629	0
<b>REV Total</b>		<b>16,623,961</b>	<b>7,293,016</b>	<b>18,610,945</b>	<b>1,986,984</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.
	BB - EQUIPMENT	A surplus is projected due to the purchase of equipment through grant funding.
REV	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A surplus is projected due to a reimbursement from Traffic and Safety for the DWI Step program.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,720,296	6,218,253	6,584,928	135,368
	DD - GENERAL EXPENSES	347,750	238,149	347,750	0
	DE - CONTRACTUAL SERVICES	9,039,278	8,608,212	9,039,278	0
	DF - UTILITY COSTS	3,868,318	3,564,590	3,868,318	0
<b>EXP Total</b>		<b>19,975,642</b>	<b>18,629,204</b>	<b>19,840,274</b>	<b>135,368</b>
REV	BF - RENTS & RECOVERIES	0	1,160	1,160	1,160
	BH - DEPT REVENUES	14,000	42,406	42,460	28,460
	BI - CAP BACKCHARGES	599,910	13,600	20,000	(579,910)
	BJ - INTERDEPT REVENUES	4,654,790	3,520,292	4,654,790	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	285,873	0	0	(285,873)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	(6,167)	(6,167)	(6,167)
<b>REV Total</b>		<b>5,554,573</b>	<b>3,571,290</b>	<b>4,712,243</b>	<b>(842,330)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BH - DEPT REVENUES	The surplus is projected due to an increase in the requests from other Municipalities for pictometry imagery data.
	BI - CAP BACKCHARGES	Budgeted chargebacks are being paid directly from the Capital Fund.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A deficit is projected due to a reduction of available Grant Funds corresponding to the federal sequester.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,837,493	4,966,251	5,449,099	388,394
	BB - EQUIPMENT	40,777	25,202	40,777	0
	DD - GENERAL EXPENSES	2,082,331	1,982,761	2,082,331	0
	DE - CONTRACTUAL SERVICES	1,154,600	920,000	1,154,600	0
<b>EXP Total</b>		<b>9,115,201</b>	<b>7,894,214</b>	<b>8,726,807</b>	<b>388,394</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	290,454	259,991	287,749	2,705
	DD - GENERAL EXPENSES	5,700	3,113	5,700	0
	DE - CONTRACTUAL SERVICES	396,900	(14,651)	396,900	0
<b>EXP Total</b>		<b>693,054</b>	<b>248,453</b>	<b>690,349</b>	<b>2,705</b>

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	451,142	400,129	442,017	9,125
	DD - GENERAL EXPENSES	16,445	14,404	14,404	2,041
	DE - CONTRACTUAL SERVICES	31,000	28,063	28,063	2,937
<b>EXP Total</b>		<b>498,587</b>	<b>442,596</b>	<b>484,484</b>	<b>14,103</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,630,556	5,550,312	6,119,642	510,914
	BB - EQUIPMENT	28,358	19,666	22,780	5,578
	DD - GENERAL EXPENSES	639,617	638,840	645,195	(5,578)
	DE - CONTRACTUAL SERVICES	58,145	58,144	58,145	0
<b>EXP Total</b>		<b>7,356,676</b>	<b>6,266,961</b>	<b>6,845,762</b>	<b>510,914</b>
REV	BH - DEPT REVENUES	20,000	23,983	25,267	5,267
<b>REV Total</b>		<b>20,000</b>	<b>23,983</b>	<b>25,267</b>	<b>5,267</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	501,811	444,703	492,437	9,374
	DD - GENERAL EXPENSES	9,000	2,148	2,700	6,300
	DE - CONTRACTUAL SERVICES	7,300	0	7,300	0
<b>EXP Total</b>		<b>518,111</b>	<b>446,851</b>	<b>502,437</b>	<b>15,674</b>
REV	BH - DEPT REVENUES	400,000	467,242	527,814	127,814
<b>REV Total</b>		<b>400,000</b>	<b>467,242</b>	<b>527,814</b>	<b>127,814</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	DD - GENERAL EXPENSES	A surplus is projected due to lower than budgeted expenses for office supplies and other miscellaneous items.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PB - PROBATION

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,616,461	14,777,169	16,183,412	433,049
	BB - EQUIPMENT	30,900	21,544	30,900	0
	DD - GENERAL EXPENSES	277,800	180,231	242,800	35,000
	DE - CONTRACTUAL SERVICES	653,325	400,805	497,325	156,000
	DF - UTILITY COSTS	500	450	500	0
	HF - INTER-DEPARTMENTAL CHARGES	1,107,938	518,052	1,107,938	0
<b>EXP Total</b>		<b>18,686,924</b>	<b>15,898,250</b>	<b>18,062,875</b>	<b>624,049</b>
REV	BF - RENTS & RECOVERIES	0	33,502	33,502	33,502
	BH - DEPT REVENUES	1,783,500	1,738,994	1,806,522	23,022
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	16,000	460,059	460,059	444,059
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,847,655	2,404,926	4,798,022	(49,633)
<b>REV Total</b>		<b>6,647,155</b>	<b>4,637,482</b>	<b>7,098,105</b>	<b>450,950</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.
	DE - CONTRATUAL SERVICES	A surplus is projected to lower contractual expenditures.
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 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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	615,077	547,550	610,758	4,319
	DD - GENERAL EXPENSES	25,850	10,101	25,850	0
	DE - CONTRACTUAL SERVICES	11,250	0	11,250	0
<b>EXP Total</b>		<b>652,177</b>	<b>557,650</b>	<b>647,858</b>	<b>4,319</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,726,416	15,455,034	16,692,339	34,077
	BB - EQUIPMENT	456,500	432,762	456,500	0
	DD - GENERAL EXPENSES	1,704,700	1,659,519	1,704,700	0
	DE - CONTRACTUAL SERVICES	3,383,511	3,340,915	3,383,511	0
<b>EXP Total</b>		<b>22,271,127</b>	<b>20,888,230</b>	<b>22,237,050</b>	<b>34,077</b>
REV	BF - RENTS & RECOVERIES	1,564,760	1,712,060	1,720,000	155,240
	BH - DEPT REVENUES	20,283,752	17,193,445	17,713,752	(2,570,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	829,123	675,000	0
<b>REV Total</b>		<b>22,523,512</b>	<b>19,734,628</b>	<b>20,108,752</b>	<b>(2,414,760)</b>

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected due to the audit findings by the Comptroller's office in the Carlton settlement.
	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 Modified Budget	Current Obligation	November 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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	910,626	836,733	910,254	372
	DD - GENERAL EXPENSES	17,500	5,546	10,300	7,200
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
<b>EXP Total</b>		<b>929,626</b>	<b>843,775</b>	<b>922,054</b>	<b>7,572</b>
REV	BF - RENTS & RECOVERIES	100,000	373,975	373,975	273,975
	BH - DEPT REVENUES	528,500	14,568	20,500	(508,000)
<b>REV Total</b>		<b>628,500</b>	<b>388,543</b>	<b>394,475</b>	<b>(234,025)</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	29,722,683	26,624,392	29,107,885	614,798
	AC - WORKERS COMPENSATION	1,984,047	1,611,207	1,984,047	0
	BB - EQUIPMENT	93,000	41,993	93,000	0
	DD - GENERAL EXPENSES	6,190,300	5,634,311	6,190,300	0
	DE - CONTRACTUAL SERVICES	123,351,172	110,888,601	123,351,172	0
	DF - UTILITY COSTS	27,659,292	25,409,296	27,659,292	0
	HF - INTER-DEPARTMENTAL CHARGES	11,510,853	10,763,628	11,510,853	0
	MM - MASS TRANSPORTATION	42,582,206	39,621,949	42,582,206	0
	OO - OTHER EXPENSE	14,641,314	12,470,155	14,141,314	500,000
<b>EXP Total</b>		<b>257,734,867</b>	<b>233,065,533</b>	<b>256,620,069</b>	<b>1,114,798</b>
REV	BC - PERMITS & LICENSES	700,000	548,306	552,306	(147,694)
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	11,991,895	6,654,409	9,565,319	(2,426,576)
	BH - DEPT REVENUES	47,367,322	31,184,810	47,367,322	0
	BI - CAP BACKCHARGES	1,500,000	0	0	(1,500,000)
	BJ - INTERDEPT REVENUES	17,857,885	234,823	17,857,885	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	0	195,987	195,987	195,987
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	6,059,504	(14,082)	7,177,788	1,118,284
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	7,875,000	473	7,875,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	61,726,500	46,425,789	61,726,500	0
<b>REV Total</b>		<b>155,088,106</b>	<b>85,230,514</b>	<b>152,328,107</b>	<b>(2,759,999)</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to unanticipated charges to the FEMA fund.
REV	BC - PERMITS & LICENSES	A deficit is projected due to reduced volume of road permits.
	BF - RENTS & RECOVERIES	A deficit is projected due to the delay in the sale of county property.
	BI - CAP BACKCHARGES	A deficit is projected due to a change in accounting methodology. These funds are being projected in BW - Interfund Charges.
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	A surplus is projected due to reimbursement from the Town of Hempstead for Sandy related expenses.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	A surplus is projected due to a change in accounting methodology coming from Capital Backcharges.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	OO - OTHER EXPENSE	0	(139,293)	0	0
<b>EXP Total</b>		<b>0</b>	<b>(139,293)</b>	<b>0</b>	<b>0</b>
REV	BF - RENTS & RECOVERIES	0	(317,461)	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>(145,752)</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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	864,244	675,605	743,283	120,961
	BB - EQUIPMENT	5,000	4,972	5,000	0
	DD - GENERAL EXPENSES	160,500	124,441	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	19,038	125,000	0
<b>EXP Total</b>		<b>1,154,744</b>	<b>824,056</b>	<b>1,033,783</b>	<b>120,961</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to lower than anticipated costs related to part-time and seasonal employees.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## RS - RESERVES

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November 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 Modified Budget	Current Obligation	November 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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	270,021	241,069	261,056	8,965
	DD - GENERAL EXPENSES	1,000	1	1	999
	DE - CONTRACTUAL SERVICES	12,500	9,500	9,500	3,000
<b>EXP Total</b>		<b>283,521</b>	<b>250,570</b>	<b>270,557</b>	<b>12,964</b>
REV	BH - DEPT REVENUES	15,000	18,615	18,615	3,615
<b>REV Total</b>		<b>15,000</b>	<b>18,615</b>	<b>18,615</b>	<b>3,615</b>

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# FISCAL 2013 MONTHLY FINANCIAL REPORT

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## SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November 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 Human Services. The current obligation reported on this schedule will be moved to Human Services by year end.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	44,129,626	38,104,475	42,271,700	1,857,926
	BB - EQUIPMENT	154,000	135,920	154,000	0
	DD - GENERAL EXPENSES	862,700	780,090	862,700	0
	DE - CONTRACTUAL SERVICES	8,632,335	7,569,578	8,132,335	500,000
	HF - INTER-DEPARTMENTAL CHARGES	17,269,168	6,446,856	17,269,168	0
	SS - RECIPIENT GRANTS	67,165,000	54,494,729	60,590,659	6,574,341
	TT - PURCHASED SERVICES	59,316,405	58,247,039	64,214,198	(4,897,793)
	WW - EMERGENCY VENDOR PAYMENTS	62,430,000	47,391,586	50,225,000	12,205,000
	XX - MEDICAID	252,979,365	228,714,329	250,750,000	2,229,365
<b>EXP Total</b>		<b>512,938,599</b>	<b>441,884,603</b>	<b>494,469,760</b>	<b>18,468,839</b>
REV	BF - RENTS & RECOVERIES	1,900,000	2,737,104	2,733,983	833,983
	BH - DEPT REVENUES	16,000,000	10,856,582	14,500,000	(1,500,000)
	BJ - INTERDEPT REVENUES	227,068	64,207	227,068	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	122,637,538	39,050,873	104,672,704	(17,964,834)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	60,450,178	33,437,181	57,124,814	(3,325,364)
<b>REV Total</b>		<b>201,214,784</b>	<b>86,145,947</b>	<b>179,258,569</b>	<b>(21,956,215)</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.
	DE - CONTRACTED SERVICES	A surplus is projected primarily due to lower expenses for imaging of confidential client files under the American Records contract and the NUMC Disability Determinations contract that was never executed.
	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), Subsidized Adoptions and Foster Care programs.
	TT - PURCHASED SERVICES	A deficit is projected primarily due to a higher than anticipated volume of day care cases.
	WW - EMERGENCY VENDOR PAYMENTS	A surplus is projected primarily due to a lower than anticipated number of caseloads under the TANF, SN, Institutional and Foster Care programs, and Juvenile Delinquency.
	XX - MEDICAID	A surplus is projected due to 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	BF - RENTS & RECOVERIES	A surplus is projected as a result of cancelling prior year encumbrances.
	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower amount of collections for Child Support payments and School Districts reimbursements.
	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, Subsidized Adoptions 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, institutional and Foster Care, and Subsidized Adoptions program.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,258,022	1,811,403	1,992,933	265,089
	BB - EQUIPMENT	8,000	0	8,000	0
	DD - GENERAL EXPENSES	329,800	266,570	290,000	39,800
	DE - CONTRACTUAL SERVICES	198,500	158,399	198,500	0
	OO - OTHER EXPENSE	20,000,000	12,473,106	20,000,000	0
<b>EXP Total</b>		<b>22,794,322</b>	<b>14,709,478</b>	<b>22,489,433</b>	<b>304,889</b>
REV	BA - INT PENALTY ON TAX	28,800,000	30,723,144	31,294,559	2,494,559
	BD - FINES & FORFEITS	50,000	8,980	15,000	(35,000)
	BE - INVEST INCOME	2,780,000	1,576,535	1,841,500	(938,500)
	BF - RENTS & RECOVERIES	0	36,304	36,304	36,304
	BH - DEPT REVENUES	775,000	490,354	606,000	(169,000)
	TX - SPECIAL TAXES - SPECIAL TAXES	3,360,000	2,627,028	3,360,000	0
<b>REV Total</b>		<b>35,765,000</b>	<b>35,462,346</b>	<b>37,153,363</b>	<b>1,388,363</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BA - INT PENALTY ON TAX	A surplus is projected due to a higher volume of delinquent tax penalties collected.
	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 primarily due to a decline in cash bail and abandoned cash bail.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,951,366	2,421,081	2,754,448	196,918
	BB - EQUIPMENT	8,700	2,179	3,700	5,000
	DD - GENERAL EXPENSES	265,210	197,417	220,210	45,000
	DE - CONTRACTUAL SERVICES	9,151,100	9,073,000	10,860,820	(1,709,720)
<b>EXP Total</b>		<b>12,376,376</b>	<b>11,693,676</b>	<b>13,839,178</b>	<b>(1,462,802)</b>
REV	BD - FINES & FORFEITS	55,069,710	51,069,467	59,216,872	4,147,162
	BF - RENTS & RECOVERIES	0	77,680	77,680	77,680
<b>REV Total</b>		<b>55,069,710</b>	<b>51,147,147</b>	<b>59,294,552</b>	<b>4,224,842</b>

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to changes in work schedules.
	BB - EQUIPMENT	A surplus is projected due to lower than budgeted expenses for equipment purchases.
	DD - GENERAL EXPENSES	A surplus is projected due to lower than budgeted expenses office supplies and other miscellaneous items.
	DE - CONTRACTUAL SERVICES	A deficit is projected due to the increase in Red Light Camera expense that is offset by an increase in revenue.
REV	BD - FINES & FORFEITS	A surplus projected due to an increase in violations received from the Red Light Camera Program.
	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 Modified Budget	Current Obligation	November Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	336,459	299,490	332,570	3,889
	DD - GENERAL EXPENSES	9,000	5,959	9,000	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	694,120	227,956	694,120	0
<b>EXP Total</b>		<b>1,040,279</b>	<b>533,405</b>	<b>1,036,390</b>	<b>3,889</b>
REV	BJ - INTERDEPT REVENUES	346,159	0	346,159	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	59,703	59,703	26,803
<b>REV Total</b>		<b>379,059</b>	<b>59,703</b>	<b>405,862</b>	<b>26,803</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2013 Modified Budget	Current Obligation	November 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 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	341,926	346,027	346,027	(4,101)
<b>FCF Total</b>		<b>341,926</b>	<b>346,027</b>	<b>346,027</b>	<b>(4,101)</b>
GEN	AR - ASSESSMENT REVIEW COMMISSION	107,504	108,614	108,614	(1,110)
	AS - ASSESSMENT DEPARTMENT	177,657	185,466	185,466	(7,809)
	AT - COUNTY ATTORNEY	249,791	299,667	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	67,678	2,489,350	0
	CA - OFFICE OF CONSUMER AFFAIRS	2,697	5,696	5,696	(2,999)
	CC - NC SHERIFF/CORRECTIONAL CENTER	1,752,628	1,922,016	1,922,016	(169,388)
	CF - OFFICE OF CONSTITUENT AFFAIRS	16,340	16,339	19,054	(2,714)
	CL - COUNTY CLERK	28,249	29,212	29,212	(963)
	CO - COUNTY COMPTROLLER	155,268	164,959	164,959	(9,691)
	CS - CIVIL SERVICE	40,769	76,878	73,323	(32,554)
	DA - DISTRICT ATTORNEY	650,101	830,586	830,586	(180,485)
	EL - BOARD OF ELECTIONS	224,734	264,140	264,141	(39,407)
	HE - HEALTH DEPARTMENT	431,518	336,665	455,864	(24,346)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	0	9,289	9,289	(9,289)
	HP - PHYSICALLY CHALLENGED	0	4,022	0	(0)
	HS - DEPARTMENT OF HUMAN SERVICES	129,426	4,288	135,625	(6,199)
	IT - INFORMATION TECHNOLOGY	343,555	361,876	310,815	32,740
	LE - COUNTY LEGISLATURE	90,103	104,185	99,330	(9,227)
	LR - OFFICE OF LABOR RELATIONS	9,454	9,454	9,454	0
	ME - MEDICAL EXAMINER	175,933	175,599	175,933	0
	PA - PUBLIC ADMINISTRATOR	33,402	33,410	33,410	(8)
	PB - PROBATION	346,304	590,328	551,699	(205,395)
	PE - DEPARTMENT OF HUMAN RESOURCES	7,557	7,554	7,554	3
	PK - PARKS, RECREATION AND MUSEUMS	246,211	259,030	267,499	(21,288)
	PL - PLANNING	0	62,738	(0)	0
	PW - PUBLIC WORKS DEPARTMENT	698,863	628,041	765,373	(66,510)
	RM - RECORDS MANAGEMENT	0	15,230	15,230	(15,230)
	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	287,845	312,943	(3,200)
	TR - COUNTY TREASURER	68,478	69,156	69,156	(678)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	12,294	343	12,294	0
	VS - VETERANS SERVICES AGENCY	2,343	2,343	2,343	(0)
	YB - NASSAU COUNTY YOUTH BOARD	0	13,408	(0)	0
	PR - SHARED SERVICES	42,639	44,020	44,020	(1,381)
<b>GEN Total</b>		<b>8,846,132</b>	<b>7,105,256</b>	<b>9,673,135</b>	<b>(827,003)</b>
PDD	PD - POLICE DEPARTMENT	60,000	5,762,391	8,000,000	(7,940,000)
<b>PDD Total</b>		<b>60,000</b>	<b>5,762,391</b>	<b>8,000,000</b>	<b>(7,940,000)</b>
PDH	PD - POLICE DEPARTMENT	401,000	11,710,740	4,900,000	(4,499,000)
<b>PDH Total</b>		<b>401,000</b>	<b>11,710,740</b>	<b>4,900,000</b>	<b>(4,499,000)</b>
<b>Grand Total</b>		<b>9,649,058</b>	<b>24,924,413</b>	<b>22,919,162</b>	<b>(13,270,104)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



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

FUND	DEPT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
FCF	FC - FIRE COMMISSION	1,468,668	1,812,083	2,042,083	(573,415)
<b>FCF Total</b>		<b>1,468,668</b>	<b>1,812,083</b>	<b>2,042,083</b>	<b>(573,415)</b>
GEN	AS - ASSESSMENT DEPARTMENT	0	6,822	6,822	(6,822)
	BU - OFFICE OF MANAGEMENT AND BUDGET	0	(2,042)	0	0
	CA - OFFICE OF CONSUMER AFFAIRS	111,000	39,304	111,000	0
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	13,452,069	16,703,356	(550,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	100,000	117,116	147,777	(47,777)
	CL - COUNTY CLERK	65,000	0	0	65,000
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	61,900	1,212	1,900	60,000
	DA - DISTRICT ATTORNEY	714,000	826,109	985,212	(271,212)
	EL - BOARD OF ELECTIONS	34,500	15,963	34,500	0
	EM - EMERGENCY MANAGEMENT	0	53,079	(0)	0
	HE - HEALTH DEPARTMENT	301,900	159,768	236,900	65,000
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	342	2,200	0
	IT - INFORMATION TECHNOLOGY	148,300	307,313	362,313	(214,013)
	ME - MEDICAL EXAMINER	35,286	79,208	79,208	(43,922)
	PA - PUBLIC ADMINISTRATOR	7,800	395	7,800	0
	PB - PROBATION	300,000	300,914	300,000	0
	PE - DEPARTMENT OF HUMAN RESOURCES	0	(2,986)	0	0
	PK - PARKS, RECREATION AND MUSEUMS	313,800	1,267,627	1,778,474	(1,464,674)
	PR - SHARED SERVICES	1,800	2,261	2,261	(461)
	PW - PUBLIC WORKS DEPARTMENT	3,017,400	3,165,568	4,744,692	(1,727,292)
	RM - RECORDS MANAGEMENT	4,100	1,677	4,100	0
	SS - SOCIAL SERVICES	1,206,625	930,269	1,275,802	(69,177)
	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>20,728,966</b>	<b>26,873,995</b>	<b>(4,212,328)</b>
PDD	PD - POLICE DEPARTMENT	24,000,000	31,905,264	34,000,000	(10,000,000)
<b>PDD Total</b>		<b>24,000,000</b>	<b>31,905,264</b>	<b>34,000,000</b>	<b>(10,000,000)</b>
PDH	PD - POLICE DEPARTMENT	20,000,000	28,019,120	31,000,000	(11,000,000)
<b>PDH Total</b>		<b>20,000,000</b>	<b>28,019,120</b>	<b>31,000,000</b>	<b>(11,000,000)</b>
<b>Grand Total</b>		<b>68,130,335</b>	<b>82,465,433</b>	<b>93,916,077</b>	<b>(25,785,742)</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 Modified Budget	Current Obligation	November Projections	Variance
PDD	FB - FRINGE BENEFIT	38,550,321	38,529,513	38,529,513	20,808
<b>PDD Total</b>		<b>38,550,321</b>	<b>38,529,513</b>	<b>38,529,513</b>	<b>20,808</b>
PDH	FB - FRINGE BENEFIT	29,778,343	29,727,675	29,727,675	50,668
<b>PDH Total</b>		<b>29,778,343</b>	<b>29,727,675</b>	<b>29,727,675</b>	<b>50,668</b>
<b>Grand Total</b>		<b>68,328,664</b>	<b>68,257,188</b>	<b>68,257,188</b>	<b>71,476</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## 2013 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,245,707	1,298,090	1,298,090	(52,383)
<b>FCF Total</b>		<b>1,245,707</b>	<b>1,298,090</b>	<b>1,298,090</b>	<b>(52,383)</b>
GEN	FB - FRINGE BENEFIT	46,800,842	47,354,715	47,328,569	(527,727)
<b>GEN Total</b>		<b>46,800,842</b>	<b>47,354,715</b>	<b>47,328,569</b>	<b>(527,727)</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	7,597,983	7,597,983	2,879
<b>PDH Total</b>		<b>7,600,862</b>	<b>7,597,983</b>	<b>7,597,983</b>	<b>2,879</b>
<b>Grand Total</b>		<b>57,206,374</b>	<b>57,867,231</b>	<b>57,841,085</b>	<b>(634,711)</b>

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

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## 2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR ACTIVE

FUND	DEPT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	1,659,720	1,459,204	1,589,090	70,630
<b>FCF Total</b>		<b>1,659,720</b>	<b>1,459,204</b>	<b>1,589,090</b>	<b>70,630</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	0	3,097	3,496	(3,496)
	CT - COURTS	38,728	30,840	33,294	5,434
	FB - FRINGE BENEFIT	67,004,747	60,647,656	66,076,011	928,736
<b>GEN Total</b>		<b>67,043,475</b>	<b>60,681,592</b>	<b>66,112,801</b>	<b>930,674</b>
PDD	FB - FRINGE BENEFIT	30,629,087	27,121,053	29,498,588	1,130,499
<b>PDD Total</b>		<b>30,629,087</b>	<b>27,121,053</b>	<b>29,498,588</b>	<b>1,130,499</b>
PDH	FB - FRINGE BENEFIT	27,040,206	24,830,949	27,140,333	(100,127)
<b>PDH Total</b>		<b>27,040,206</b>	<b>24,830,949</b>	<b>27,140,333</b>	<b>(100,127)</b>
<b>Grand Total</b>		<b>126,372,488</b>	<b>114,092,798</b>	<b>124,340,812</b>	<b>2,031,676</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## 2013 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2013 Modified Budget	Current Obligation	November Projections	Variance
FCF	FB - FRINGE BENEFIT	925,375	839,287	915,901	9,474
<b>FCF Total</b>		<b>925,375</b>	<b>839,287</b>	<b>915,901</b>	<b>9,474</b>
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,231,263	4,087,052	21,231,263	0
	CT - COURTS	1,454,781	1,076,445	1,171,035	283,746
	FB - FRINGE BENEFIT	50,955,158	42,933,094	46,822,526	4,132,632
<b>GEN Total</b>		<b>73,641,202</b>	<b>48,096,591</b>	<b>69,224,824</b>	<b>4,416,378</b>
PDD	FB - FRINGE BENEFIT	26,566,115	22,275,875	24,268,434	2,297,681
<b>PDD Total</b>		<b>26,566,115</b>	<b>22,275,875</b>	<b>24,268,434</b>	<b>2,297,681</b>
PDH	FB - FRINGE BENEFIT	36,321,966	30,967,432	33,764,856	2,557,110
<b>PDH Total</b>		<b>36,321,966</b>	<b>30,967,432</b>	<b>33,764,856</b>	<b>2,557,110</b>
<b>Grand Total</b>		<b>137,454,658</b>	<b>102,179,184</b>	<b>128,174,015</b>	<b>9,280,643</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## 2013 - OTHER EXPENSE

FUND	DEPT AND NAME	SUBJECT	2013 Modified	Current	November	Variance	
			Budget	Obligation	Projections		
DSV	DS - DEBT SERVICE	88988 - EXPENSE OF LOANS	4,240,000	2,592,042	6,874,173	(2,634,173)	
		88989 - NIFA SET-ASIDES	211,394,858	0	209,286,026	2,108,832	
	<b>DS - DEBT SERVICE</b>	<b>Total</b>	<b>215,634,858</b>	<b>2,592,042</b>	<b>216,160,199</b>	<b>(525,341)</b>	
<b>DSV Total</b>			<b>215,634,858</b>	<b>2,592,042</b>	<b>216,160,199</b>	<b>(525,341)</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	4,939,396	7,729,564	0	
		6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0	
		70970 - RESIDENT TUITION	4,598,000	1,669,978	4,598,000	0	
		7097F - FIT RESIDENT TUITION	4,114,000	2,149,911	4,114,000	0	
		79979 - NATIONAL ASSOC OF COUNTIES	0	0	0	0	
		87985 - OTHER PAYMENTS	0	899,848	0	0	
		87987 - OTHER SUITS & DAMAGES	20,535,875	174,010	20,535,875	0	
		8798A - OTHER SUITS & DAMAGES-INTEREST	0	16	0	0	
		8798B - ATTORNEY FEES	0	161,026	0	0	
		8798C - ATTORNEY GROSS PROCEEDS	0	901,670	0	0	
		93993 - INSURANCE ON BLDGS	590,700	500,000	590,700	0	
		97998 - CONTINGENCY RESERVE	5,630,099	0	5,630,099	0	
	<b>BU - OFFICE OF MANAGEMENT AND BUDGET</b>	<b>Total</b>	<b>49,450,463</b>	<b>17,622,778</b>	<b>49,450,463</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	12,470,155	14,066,314	500,000
	<b>PW - PUBLIC WORKS DEPARTMENT</b>	<b>Total</b>	<b>14,641,314</b>	<b>12,470,155</b>	<b>14,141,314</b>	<b>500,000</b>	
	RE - OFFICE OF REAL ESTATE SERVICES		6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	0	0	0	0
			94994 - RENT	0	(139,293)	0	0
	<b>RE - OFFICE OF REAL ESTATE SERVICES</b>	<b>Total</b>	<b>0</b>	<b>(139,293)</b>	<b>0</b>	<b>0</b>	
	TR - COUNTY TREASURER		87987 - OTHER SUITS & DAMAGES	20,000,000	9,984,697	20,000,000	0
			8798A - OTHER SUITS & DAMAGES-INTEREST	0	2,488,409	0	0
	<b>TR - COUNTY TREASURER</b>	<b>Total</b>	<b>20,000,000</b>	<b>12,473,106</b>	<b>20,000,000</b>	<b>0</b>	
	<b>GEN Total</b>			<b>84,091,777</b>	<b>42,426,746</b>	<b>83,591,777</b>	<b>500,000</b>
PDD	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	2,963	0	0	
		87987 - OTHER SUITS & DAMAGES	3,000,000	104,519	3,000,000	0	
		8798B - ATTORNEY FEES	0	5,350	0	0	
		8798C - ATTORNEY GROSS PROCEEDS	0	471,000	0	0	
		97998 - CONTINGENCY RESERVE	653,626	0	0	653,626	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>3,653,626</b>	<b>583,832</b>	<b>3,000,000</b>	<b>653,626</b>		
<b>PDD Total</b>			<b>3,653,626</b>	<b>583,832</b>	<b>3,000,000</b>	<b>653,626</b>	
PDH	PD - POLICE DEPARTMENT	87985 - OTHER PAYMENTS	0	0	0	0	
		87987 - OTHER SUITS & DAMAGES	800,000	35,025	800,000	0	
<b>PD - POLICE DEPARTMENT</b>	<b>Total</b>	<b>800,000</b>	<b>35,025</b>	<b>800,000</b>	<b>0</b>		
<b>PDH Total</b>			<b>800,000</b>	<b>35,025</b>	<b>800,000</b>	<b>0</b>	
<b>Grand Total</b>			<b>304,180,261</b>	<b>45,637,645</b>	<b>303,551,976</b>	<b>628,285</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 November 2013, two initiatives are expected to yield approximately \$1.5 million in savings for 2013.

Department	Initiative	Achieved	Projected Savings	Annual Savings
Police Department	Removal of 10 Police Officers from Long-Term Disability	\$ 765,100	\$ 765,100	\$ 1,500,000
Sheriff's Department	Removal of 13 Employees from Payroll to Disability	\$ 709,583	\$ 711,038	\$ 1,716,264
<b>Total</b>		<b>\$ 1,474,683</b>	<b>\$ 1,476,138</b>	<b>\$ 3,216,264</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## NASSAU COUNTY POLICE DEPARTMENT

### 2013 BUDGET REDUCTION INITIATIVE SHEET

As of November 30, 2013

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

Projection	FY13 Savings	Revised FY13
<b>Original</b>	\$1,500,000	\$765,100
<b>Achieved</b>	\$765,100	\$765,100

#### 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	Mar-12		

#### 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 November 30, 2013, eight officers have retired because of this initiative.

#### 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 \$1.5 million annually. The total savings generated in 2013 is \$765,100.

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## NASSAU COUNTY SHERIFF'S DEPARTMENT

### 2013 BUDGET REDUCTION INITIATIVE SHEET

As of November 30, 2013

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

Projection	FY13 Savings	Revised FY13
<b>Original</b>	1,590,154	1,716,264
<b>Achieved</b>	709,583	711,038

**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 which have resulted in the following: The department continues in its effort in achieving this initiative. As of November 30th, 13 employees have transitioned from payments to receiving a pension. For the year ending 2013 we are anticipating fourteen (14) officers to retire under this initiative.

**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 \$1.6 million. Total savings for 2013 is expected to be approximately \$1.7 million.

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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 10/31/2013	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 11/30/2013	Variance 10/31/13 vs. 11/30/2013	Variance 11/30/2013 vs. 2013 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	29	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	160	157	154	-	-	-	-	154	-	(6)	-
AT - COUNTY ATTORNEY	106	106	106	1	(4)	1	(1)	103	(3)	(3)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	25	22	22	-	-	-	-	22	-	(3)	-
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	1,084	-	(6)	1	(1)	1,078	(6)	(74)	-
CE - COUNTY EXECUTIVE	20	20	18	-	-	-	-	18	-	(2)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	39	38	38	-	(1)	-	-	37	(1)	(2)	-
CL - COUNTY CLERK	84	83	84	-	-	-	-	84	-	-	-
CO - COUNTY COMPTROLLER	86	74	74	-	(3)	-	-	71	(3)	(15)	-
CS - CIVIL SERVICE	53	51	49	1	-	-	-	50	1	(3)	-
DA - DISTRICT ATTORNEY	375	372	381	-	(1)	-	-	380	(1)	5	-
EL - BOARD OF ELECTIONS	139	147	159	2	(1)	2	(2)	160	1	21	-
FC - FIRE COMMISSION	97	95	91	-	-	-	-	91	-	(6)	-
EM - EMERGENCY MANAGEMENT	10	8	9	-	-	-	-	9	-	(1)	-
HE - HEALTH DEPARTMENT	169	166	170	-	(1)	1	-	170	-	1	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	12	12	12	1	-	-	-	13	1	1	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	80	77	74	-	(2)	-	-	72	(2)	(8)	11
IT - INFORMATION TECHNOLOGY	85	80	75	1	-	-	-	76	1	(9)	-
LE - COUNTY LEGISLATURE	97	88	87	-	(1)	-	-	86	(1)	(11)	-
LR - OFFICE OF LABOR RELATIONS	4	4	5	-	(1)	-	-	4	(1)	-	-
MA - OFFICE OF MINORITY AFFAIRS	5	5	6	-	-	-	-	6	-	1	-
ME - MEDICAL EXAMINER	74	65	69	-	-	-	-	69	-	(5)	-
PA - PUBLIC ADMINISTRATOR	6	6	6	-	-	-	-	6	-	-	-
PB - PROBATION	198	197	192	-	-	-	-	192	-	(6)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	9	9	-	-	-	-	9	-	-	-
PK - PARKS, RECREATION AND MUSEUMS	151	152	150	-	-	-	(1)	149	(1)	(2)	-
PD - POLICE DISTRICT	1,445	1,450	1,352	-	(1)	3	(9)	1,345	(7)	(100)	-
PD - POLICE HEADQUARTERS	1,580	1,562	1,621	-	(9)	8	(2)	1,618	(3)	38	-
PR - SHARED SERVICES	11	11	11	-	(1)	-	-	10	(1)	(1)	-
PW - PUBLIC WORKS DEPARTMENT	422	416	411	-	(2)	3	(1)	411	-	(11)	-
RM - RECORDS MANAGEMENT	14	13	13	-	-	-	(1)	12	(1)	(2)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	4	5	4	-	-	-	-	4	-	-	-
SS - SOCIAL SERVICES	644	631	638	-	(2)	126	(126)	636	(2)	(8)	17
TR - COUNTY TREASURER	33	29	30	-	-	-	-	30	-	(3)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	43	43	43	-	-	-	-	43	-	-	-
VS - VETERANS SERVICES AGENCY	6	5	7	-	-	-	-	7	-	1	-
<b>Sub-Total Full Time Employees</b>	<b>7,395</b>	<b>7,379</b>	<b>7,317</b>	<b>6</b>	<b>(36)</b>	<b>145</b>	<b>(144)</b>	<b>7,288</b>	<b>(29)</b>	<b>(107)</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>7,317</b>	<b>6</b>	<b>(36)</b>	<b>145</b>	<b>(144)</b>	<b>7,288</b>	<b>(122)</b>	<b>(148)</b>	<b>28</b>
<b>Sewer District</b>	<b>306</b>	<b>264</b>	<b>284</b>	<b>7</b>	<b>(1)</b>	<b>3</b>	<b>(2)</b>	<b>291</b>	<b>27</b>	<b>(15)</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>(37)</b>	<b>148</b>	<b>(146)</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**

DEPARTMENT	TITLE	HC
AT	CNTY ATTORNEY LAW ASST TEMP	1
CS	PRSNL SPCLST I	1
EL	RESEARCH AIDE	1
	ELECTION CLERK	1
HI	HOUSING SPECIALIST	1
IT	INFORMATION TECH SPECIALIST I	1
<b>MAJOR FUNDS NEW HIRES</b>		<b>6</b>
SSW	PLANT MNT MECH TRNE	5
	SWG TRTMNT OPTR TRNE	2
<b>SEWER DISTRICT NEW HIRES</b>		<b>7</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>
AT	CLERK II	(1)
	DEPUTY CO ATTORNEY	(3)
CC	CRTNL CTR MEDICAL ATTENDANT I	(1)
	CORR CTR COOK II	(1)
	CORRECTION OFFICER	(4)
CF	DUP MACH OPTR I	(1)
CO	MULTI-KEYBOARD OPERATOR II	(1)
	FIELD AUDITOR II	(1)
	AUDITING ASSISTANT IV	(1)
DA	SECRETARY	(1)
EL	ELECTION CLERK	(1)
HE	PUB HLTH NURSE I	(1)
HS	ADMIN ASST	(1)
	PSYCH SOC WORKER III	(1)
LE	EXECUTIVE DIRECTOR TO MAJORITY	(1)
LR	DEPUTY DIRECTOR	(1)
PDD	POLICE CAPTAIN	(1)
PDH	POLICE SERGEANT	(1)
	POLICE OFFICER	(1)
	POLICE OFFICER-MECH	(1)
	POLICE OFFICER-DET	(2)
	CHAPLAIN	(1)
	AMB MED TECH SPVR	(1)
	POLICE COMMUNICATIONS OPERATOR	(2)
PR	BUYER I	(1)
PW	DEP SUPT OF BLDGS	(1)
PW	EQPT OPERATOR III	(1)
SS	CASEWORKER I	(2)
<b>MAJOR FUNDS TERMINATION/RESIGNATION</b>		<b>(36)</b>
SSW	POWER PLANT OPTR II	(1)
<b>SEWER DISTRICT TERMINATION/RESIGNATION</b>		<b>(1)</b>
<b>TOTAL TERMINATION/RESIGNATION</b>		<b>(37)</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



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

Department	On Board 10/31/2013	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 11/30/2013	Variance 11/30/13 vs. 10/31/13
CE - CRIMINAL JUSTICE COORD COUNCIL	1	-	-	-	-	1	-
EM - EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
HE - HEALTH DEPARTMENT	73	-	-	(1)	(1)	71	(2)
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	54	-	1	-	-	55	1
HS - DEPARTMENT OF HUMAN SERVICES	38	-	-	-	-	38	-
ME - MEDICAL EXAMINER	-	-	-	-	-	-	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	12	-	-	-	-	12	-
SS - SOCIAL SERVICES	149	-	66	(65)	-	150	1
<b>Grant Fund Total</b>	<b>331</b>	<b>-</b>	<b>67</b>	<b>(66)</b>	<b>(1)</b>	<b>331</b>	<b>-</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



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

Department	Total Union						11/30/2013	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	Grand Total	CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	COBA	SOA					Union On-Board		
Assessment	148	-	-	-	-	-	148	-	-	6	6	154	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	25	-	-	-	-	-	25	-	-	-	-	25	-
Civil Service	48	-	-	-	-	-	48	-	-	2	2	50	-
Consumer Affairs	24	-	-	-	-	-	24	-	-	2	2	26	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	4	4	4	-
Correctional Center	158	-	-	-	918	-	1,076	-	-	2	2	1,078	-
County Attorney	30	-	-	-	-	-	30	-	-	73	73	103	-
County Clerk	76	-	-	-	-	-	76	-	1	7	8	84	-
County Comptroller	57	-	-	-	-	-	57	-	1	13	14	71	-
County Executive	-	-	-	-	-	-	-	-	1	17	18	18	-
District Attorney	127	-	42	-	-	-	169	-	1	210	211	380	-
Elections	128	-	-	-	-	-	128	-	-	32	32	160	-
Emergency Management	2	-	-	-	-	-	2	-	-	7	7	9	-
Fire Commission	91	-	-	-	-	-	91	-	-	-	-	91	-
Health	166	-	-	-	-	-	166	-	-	4	4	170	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	13	13	13	-
Human Resources	-	-	-	-	-	-	-	-	-	9	9	9	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	63	-	-	-	-	-	63	-	-	9	9	72	11
Information Technology	72	-	-	-	-	-	72	-	-	4	4	76	-
Labor Relations	1	-	-	-	-	-	1	-	-	3	3	4	-
Legislature	-	-	-	-	-	-	-	-	19	67	86	86	-
Medical Examiner	66	-	-	-	-	-	66	-	-	3	3	69	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	22	22	22	-
Police District	61	-	-	1,136	-	147	1,344	-	-	1	1	1,345	-
Police Headquarters	701	353	-	382	-	171	1,607	-	-	11	11	1,618	-
Probation	191	-	-	-	-	-	191	-	-	1	1	192	-
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	144	-	-	-	-	-	144	-	-	5	5	149	-
Shared Services	8	-	-	-	-	-	8	-	-	2	2	10	-
Social Services	625	-	-	-	-	-	625	-	-	11	11	636	17
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	27	-	-	-	-	-	27	-	-	3	3	30	-
Veterans Services	5	-	-	-	-	-	5	-	-	2	2	7	-
<b>Sub-Total Full-Time Employees</b>	<b>3,530</b>	<b>353</b>	<b>42</b>	<b>1,518</b>	<b>918</b>	<b>318</b>	<b>6,679</b>	<b>5</b>	<b>23</b>	<b>581</b>	<b>609</b>	<b>7,288</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>3,530</b>	<b>353</b>	<b>42</b>	<b>1,518</b>	<b>918</b>	<b>318</b>	<b>6,679</b>	<b>5</b>	<b>23</b>	<b>581</b>	<b>609</b>	<b>7,288</b>	<b>28</b>
<b>Sewer Districts</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>291</b>	<b>-</b>
<b>Grand Total F/T Employees</b>	<b>3,820</b>	<b>353</b>	<b>42</b>	<b>1,518</b>	<b>918</b>	<b>318</b>	<b>6,969</b>	<b>5</b>	<b>23</b>	<b>582</b>	<b>610</b>	<b>7,579</b>	<b>28</b>

# FISCAL 2013 MONTHLY FINANCIAL REPORT



## KPI REPORT 4: Overtime Hours

Departments	Year-to-Date October Overtime Hours						*YTD Actual Variance
	Paid Overtime 2013	Accrued Comp 2013	Total Overtime 2013	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	
Assessment	80.5	164.0	244.5	44.2	628.0	672.2	(427.7)
Assessment Review	0.0	0.0	0.0	0.0	23.8	23.8	(23.8)
Board of Elections	224.6	13,170.8	13,395.3	82.7	14,722.4	14,805.2	(1,409.8)
Civil Service	27.5	424.6	452.1	15.3	69.3	84.5	367.6
Constituent Affairs	1,888.5	226.0	2,114.5	1,960.9	207.4	2,168.3	(53.8)
Consumer Affairs	836.1	1,275.2	2,111.3	769.0	1,071.6	1,840.6	270.7
Correctional Center	224,700.1	16,100.4	240,800.4	220,172.1	15,173.6	235,345.7	5,454.7
County Attorney	0.0	439.9	439.9	0.0	205.9	205.9	234.0
County Clerk	0.0	2,362.7	2,362.7	0.0	2,362.0	2,362.0	0.7
County Comptroller	0.0	4,177.8	4,177.8	0.0	798.1	798.1	3,379.7
District Attorney	13,270.1	7,165.1	20,435.2	12,767.3	7,197.6	19,964.9	470.3
Emergency Management	692.8	523.2	1,215.9	554.8	413.4	968.2	247.7
Fire Commission	33,623.1	681.1	34,304.1	33,329.1	922.3	34,251.5	52.7
Health	1,750.3	2,046.9	3,797.1	3,323.9	1,649.2	4,973.1	(1,176.0)
Human Rights Commission	0.0	0.0	0.0	0.0	114.5	114.5	(114.5)
Human Services	5.6	117.7	123.3	74.9	293.4	368.3	(245.0)
Information Technology	4,335.1	1,991.5	6,326.6	2,780.0	2,698.3	5,478.3	848.3
Legislature	63.5	103.0	166.5	15.0	80.0	95.0	71.5
Medical Examiner	1,116.2	403.2	1,519.4	941.7	697.8	1,639.5	(120.1)
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	682,625.0	0.0	682,625.0	584,514.0	0.0	584,514.0	98,111.0
Probation	6,175.4	2,731.4	8,906.7	7,618.7	2,906.3	10,524.9	(1,618.2)
Public Administrator	9.0	2.6	11.6	20.5	7.5	28.0	(16.4)
Public Works, Planning, Real Estate	78,447.5	5,167.6	83,615.2	48,735.4	5,459.9	54,195.2	29,419.9
Purchasing	48.4	107.6	156.0	13.5	180.9	194.4	(38.5)
Records Management	30	602.38	632.38	0	60.08	60.08	572.3
Recreation, Parks and Museums	17,802.4	3,363.1	21,165.5	5,024.5	1,607.9	6,632.4	14,533.1
Sheriff	17,130.4	1,901.6	19,032.0	14,340.3	2,288.3	16,628.6	2,403.4
Social Services	16,806.2	9,477.6	26,283.8	15,249.0	9,118.4	24,367.4	1,916.4
Traffic and Parking Violations Agency	0.0	2,043.5	2,043.5	789.4	1,590.9	2,380.3	(336.8)
Treasurer	101.9	114.8	216.7	232.0	621.8	853.8	(637.1)
Veteran Services	0.0	63.6	63.6	0.0	9.0	9.0	54.6
<b>Sub-Total</b>	<b>1,101,790.0</b>	<b>76,948.7</b>	<b>1,178,738.7</b>	<b>953,368.2</b>	<b>73,179.3</b>	<b>1,026,547.5</b>	<b>152,191.2</b>
Sewer & Water Supply	61,629.1	11,645.8	73,275.0	43,695.1	9,588.4	53,283.5	19,991.4
<b>Sub-Total</b>	<b>61,629.1</b>	<b>11,645.8</b>	<b>73,275.0</b>	<b>43,695.1</b>	<b>9,588.4</b>	<b>53,283.5</b>	<b>19,991.4</b>
<b>Grand Total</b>	<b>1,163,419.1</b>	<b>88,594.5</b>	<b>1,252,013.6</b>	<b>997,063.3</b>	<b>82,767.7</b>	<b>1,079,831.0</b>	<b>172,182.6</b>

Data Source: BIRT Performance Scorecard Report as of December 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 October numbers due to one-month lag in overtime hours.

# FISCAL 2013 MONTHLY FINANCIAL REPORT

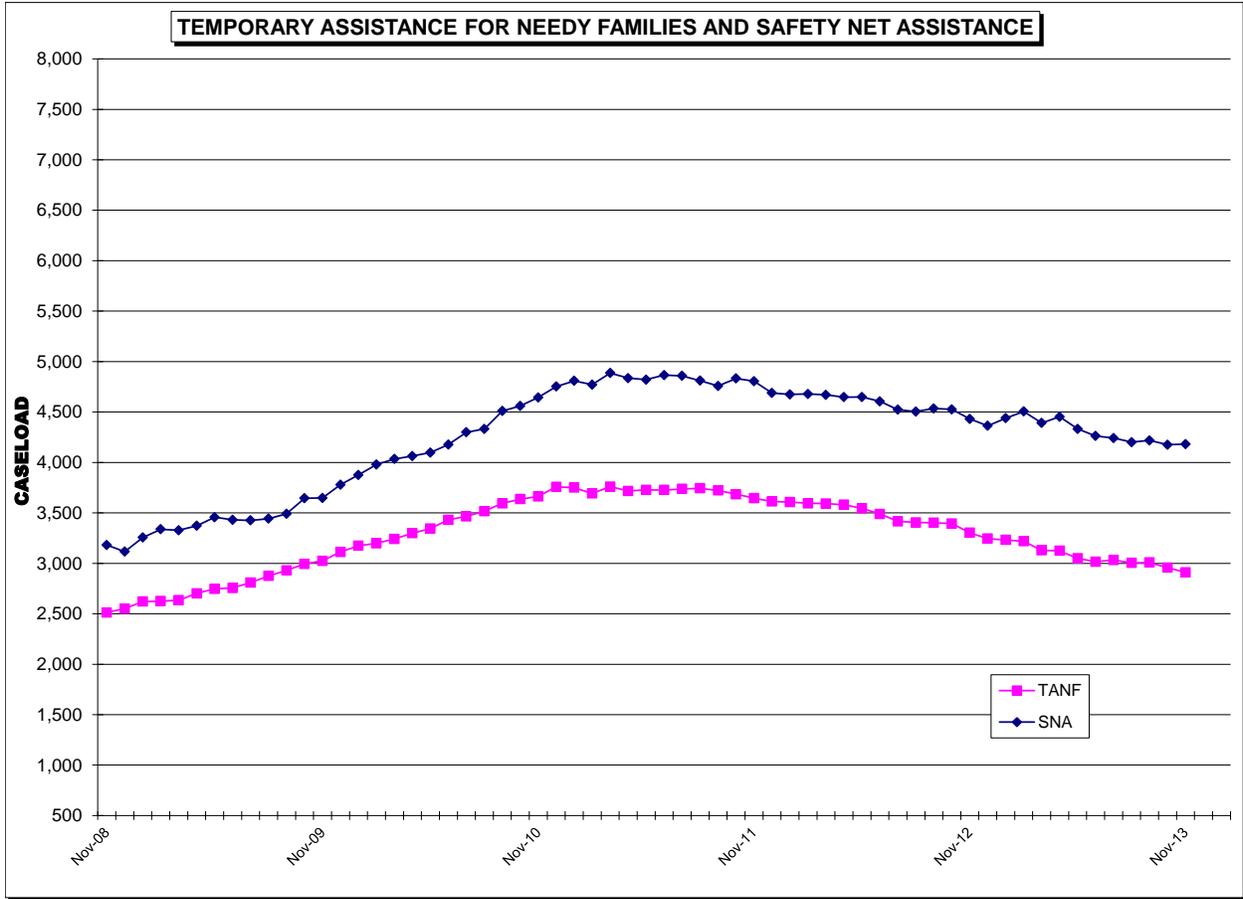


## KPI REPORT 5: Various Health Insurance Statistics (Enrollment & Rates) (Major Funds Only)

	December 2013			January 2013			December 2012			Change in Totals Dec 2013 vs. Jan 2013	Change in Totals Dec 2013 vs. Dec 2012
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,477	1,929	7,406	5,563	1,974	7,537	5,553	1,974	7,527	(131)	(121)
RETIREES	6,223	4,926	11,149	6,310	4,920	11,230	6,360	4,925	11,285	(81)	(136)
<b>TOTAL</b>	<b>11,700</b>	<b>6,855</b>	<b>18,555</b>	<b>11,873</b>	<b>6,894</b>	<b>18,767</b>	<b>11,913</b>	<b>6,899</b>	<b>18,812</b>	<b>(212)</b>	<b>(257)</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	5,385	1,823	7,208	5,462	1,864	7,326	5,446	1,861	7,307	(118)	(99)
ALL OTHER	92	106	198	101	110	211	107	113	220	(13)	(22)
<b>TOTAL</b>	<b>5,477</b>	<b>1,929</b>	<b>7,406</b>	<b>5,563</b>	<b>1,974</b>	<b>7,537</b>	<b>5,553</b>	<b>1,974</b>	<b>7,527</b>	<b>(131)</b>	<b>(121)</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	1,361	534	1,895	1,504	581	2,085	1,528	583	2,111	(190)	(216)
MEDICARE IND		4,278	4,278		4,225	4,225		4,225	4,225	53	53
MEDICARE F1	1,392		1,392	1,366		1,366	1,379		1,379	26	13
MEDICARE F2	3,370		3,370	3,339		3,339	3,349		3,349	31	21
ALL OTHER	100	114	214	101	114	215	104	117	221	(1)	(7)
<b>TOTAL</b>	<b>6,223</b>	<b>4,926</b>	<b>11,149</b>	<b>6,310</b>	<b>4,920</b>	<b>11,230</b>	<b>6,360</b>	<b>4,925</b>	<b>11,285</b>	<b>(81)</b>	<b>(136)</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) Dec 2013 vs. Dec 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 December 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 December 1, 2012, 97.7% of all individuals are enrolled in a Empire Health Insurance plan.					



KPI REPORT 6: DSS Caseloads





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

**November Inmate Population**

	<b>November 2010</b>	<b>November 2011</b>	<b>November 2012</b>	<b>November 2013</b>
County Population	1,462	1,344	1,261	1,138
Suffolk Inmate	-	155	29	-
State-Ready Population	8	15	9	11
Federal Population	119	142	85	40
Parole Violators	26	26	35	50
<b>TOTAL</b>	<b>1,614</b>	<b>1,682</b>	<b>1,419</b>	<b>1,239</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	1,163
September	1,476	1,341	1,331	1,185
October	1,483	1,380	1,326	1,185
November	1,462	1,344	1,261	1,138
December	1,399	1,278	1,190	-
<b>Year-to-Date County Average</b>	<b>1,485</b>	<b>1,345</b>	<b>1,294</b>	<b>1,183</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>96</b>	<b>87</b>	<b>1</b>
<b>Year-end Suffolk Average</b>	<b>-</b>	<b>100</b>	<b>80</b>	
<b>Federal Inmate Population</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	42
September	136	134	92	48
October	136	145	97	40
November	119	142	85	40
December	112	135	86	-
<b>Year-to-Date Federal Average</b>	<b>129</b>	<b>122</b>	<b>103</b>	<b>63</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 November 2013

Expense	2013 Budget	Estimates	
		Nov-13	November-2013 YTD
Salary	10,638,000	860,794	9,468,730
Fringe Benefits	8,890,900	616,982	6,786,806
General and Administrative Expenses	12,107,300	946,438	10,410,815
Bond Principal	1,455,000	121,250	1,333,750
<b>Expense Total</b>	<b>33,091,200</b>	<b>2,545,464</b>	<b>28,000,101</b>
<b>Revenue</b>			
Net Retained Commission	24,650,900	2,085,981	22,945,790
Other income	636,700	145,698	1,602,680
<b>Revenue Total</b>	<b>25,287,600</b>	<b>2,231,679</b>	<b>24,548,470</b>
<b>Net Profit</b>	<b>(7,803,600)</b>	<b>(313,785)</b>	<b>(3,451,631)</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 November 1, 2013 with respect to grievances filed for the 2014/2015 tax year. Thus far, there have been 158,320 grievances filed broken down as follows:

<b>Class</b>	<b>Number of Grievances</b>
Class I Properties	136,713
Class II Properties	5,623
Class III Properties	523
Class IV Properties	15,461
<b>Total</b>	<b>158,320</b>

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

The total number of initial residential offers of settlement for the 2014/2015 tax year was 101,374. Through December 1, 2013, 25,727 of these offers have been accepted. During the month of November, there were 15,721 counter-counter offers made to residential representatives who did not accept the initial residential offer and submitted a counter offer. ARC is currently focusing on the review of Condominiums, properties impacted by Superstorm Sandy and High risk/value properties (properties valued at greater than \$2 million), as well as conferencing cases.

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.