

Budget Report for Nassau Health Care Corporation
Run Date: 12/28/2012
Fiscal Year Ending 12/31/2013
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$449,976,000	\$457,866,000	\$473,554,000	\$470,920,000	\$475,750,000	\$480,628,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$1,723,000	\$1,127,000	\$948,000	\$948,000	\$948,000	\$948,000
State subsidies / grants	\$6,355,000	\$12,461,000	\$10,171,000	\$25,317,000	\$35,766,000	\$31,424,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$5,000,000	\$5,000,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$24,230,000	\$19,315,000	\$17,811,000	\$17,811,000	\$17,811,000	\$17,811,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$500,284,000	\$508,769,000	\$520,484,000	\$532,996,000	\$535,275,000	\$535,811,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$257,120,000	\$232,130,000	\$236,941,000	\$239,567,000	\$248,698,000	\$251,471,000
Other Employee Benefits	\$111,637,000	\$105,197,000	\$113,913,000	\$120,833,000	\$124,770,000	\$121,430,000
Professional Services Contracts	\$89,508,000	\$84,712,000	\$81,951,000	\$83,397,000	\$84,873,000	\$86,378,000
Supplies and Materials	\$36,619,000	\$34,143,000	\$34,676,000	\$35,369,000	\$36,076,000	\$36,798,000
Other Operating Expenditures	\$18,692,000	\$20,151,000	\$20,632,000	\$21,251,000	\$21,889,000	\$22,546,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$12,479,000	\$12,297,000	\$12,300,000	\$12,059,000	\$11,844,000	\$11,621,000
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$19,636,000	\$19,578,000	\$20,028,000	\$20,028,000	\$20,028,000	\$20,028,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$545,691,000	\$508,208,000	\$520,441,000	\$532,504,000	\$548,178,000	\$550,272,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$45,407,000)	\$561,000	\$43,000	\$492,000	(\$12,903,000)	(\$14,461,000)

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.nuhealth.net/about/public-authority-reporting.asp>

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Additional Comments: