

MONTHLY COUNTY BUDGET REPORT

For the Period Ending June 30, 2012

Nassau County

Long Island, New York



Edward P. Mangano, County Executive

**Office of Management and Budget
Office of the County Executive
July 23, 2012**

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EXECUTIVE SUMMARY



OVERVIEW

The Office of Management and Budget (OMB) is pleased to issue the June 2012 Financial Report. As in the past, the County is reporting its financial results on a budgetary basis, which is a comparison to the County's Adopted Budget. During the 2012 Budget adoption process, an agreement was reached with the Nassau County Interim Finance Authority (NIFA) to achieve structural balance in 2015. The County will remain in budgetary balance, the historical reporting mechanism, for the first three years of the 2012 – 2015 Multi-Year Financial Plan (MYP) 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.

The County has achieved savings from several significant initiatives in the first six months of 2012. The successful bus public-private partnership with Veolia Transportation results in annual savings of \$33 million to Nassau County taxpayers. In addition, the public-private partnership with Veolia Transportation has provided significant operational benefits. Previously, the MTA did not achieve approximately 15% of scheduled bus service deployment, on a daily basis. Veolia Transportation has improved this deployment to 100% and has greatly improved on-time performance.

An additional successful initiative is the consolidation of police precincts from eight to four, projected to result in recurring annual savings of \$20 million. Highlights of the Police Precinct consolidation include:

- Maintaining all 177 patrol cars in their current neighborhoods;
- Assigning 48 more police officers to community policing positions; and
- Redistributing administrative workload more evenly among four new precincts.

Together these two initiatives save County taxpayers in excess of \$50 million annually and lead to structural balance.

As noted by Grant Thornton LLP, a financial advisory firm retained by NIFA, the inherited collective bargaining agreements "provide for an unsustainable level of compensation and

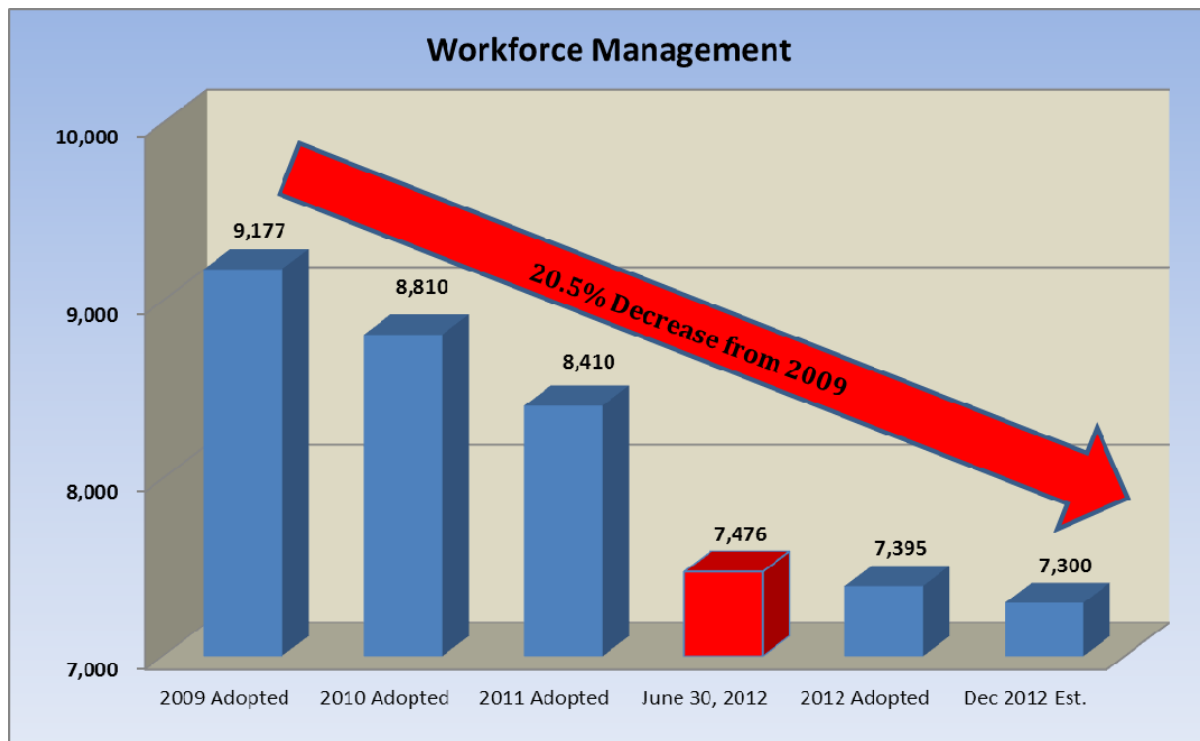
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benefits.” Grant Thornton has called for major changes to the current labor agreements including “across the board contribution by employees for health and retirement benefits” and “across the board reductions to paid leave.” Since assuming office, County Executive Mangano has called on labor unions for concessions to address these rapidly escalating costs; however, to date, the unions have not offered the requisite concessions necessary to bring the County’s total compensation costs down to the level needed to achieve structural balance.

Absent these labor concessions, the County has substantially reduced the workforce through layoffs, voluntary separation incentives and attrition. The County will continue to reduce its labor force to the lowest levels in Nassau County’s history, below the Adopted Budget level of 7,395 positions, as part of a plan to achieve recurring savings of \$150 million.

The full-time headcount for the major funds at the end of June 2012 was 7,476 positions compared to 7,861 at the end of December 2011, representing a reduction of 385 positions. The headcount will continue to decrease as a result of the current CSEA Voluntary Separation Incentive Program (VSIP), layoffs, and attrition. It is very likely that the County headcount will be below 7,300 positions by December 31, 2012. If achieved, it would represent a decrease of 20% when compared to the number of positions in the 2009 Adopted Budget.



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The projections in the tables contained within the document that follow are based on the headcount at the end of June 2012. OMB is assuming that there will be future attrition savings of \$1.4 million, excluding uniformed members of the Police Department. The attrition savings are recognized in the Budget Department as a placeholder and will be allocated in subsequent months as the savings are recorded in each department. The projected savings will be exceeded because of scheduled layoffs and the recent VSIP. As of July 20, 2012, approximately 62 individuals have elected to resign. This number could decrease because participants have seven days from their resignation date to revoke participation.

The County is projecting a deficit of \$24.2 million, on a budgetary basis, without any corrective actions. It should be noted that this projection assumes that the Minority of the County Legislature will not provide the necessary votes to allow bonding of \$16.5 million for tax certiorari payments, despite NIFA approving transitional financing as part of the 2012 Adopted Budget. In the Statement of the Directors of the Nassau County Interim Finance Authority in Connection with Their Conditional Approval of Nassau County's Multi-Year Plan for FY 2012-2015 was the following:

transitional borrowing to help close the gap is reasonably necessary to avoid a shutdown of County government services and, concomitantly, a potentially unreasonable burden on the citizens and workforce.

Currently, the Administration has developed numerous initiatives and is in the process of implementing them. The value of the actions listed below represents savings that will be achieved in 2012. For many of the actions, the savings will be greater on an annualized basis.

Gap Prior to Corrective Actions (in millions)	(24.2)
Close out of Capital Projects	19.0
Additional Labor Savings (excludes \$1.4 million attrition reflected in projections)	4.6
Cancellation of Health & Human Services Contracts	3.8
Revenue enhancement	3.3
Bonding of Terminal Leave for Police Long-term Disability Retirements	2.3
Police Precincts/Separation Incentive - Additional	1.5
Correctional Center Overtime Management	1.5
Police & Correction Officers Long-term Disability Retirements	1.0
Surplus After Corrective Actions	12.8

Contained within this document is a status report for each initiative. We have identified the steps that have been taken and the steps that remain to fully implement each initiative. In addition, we

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have indicated the projected savings for this fiscal year, as well as the projected annual savings in the out-years.

Additional Labor Savings

The Administration prefers to achieve further savings through negotiations; however, if the required labor savings cannot be achieved by this method, the Administration will take the necessary steps to balance the budget on a budgetary basis.

The fact that the County would still end the year with a GAAP deficit despite the actions listed above, illustrates not only the need to strictly manage headcount, but also achieve contractual labor savings.

Coupled with the previously stated initiatives, the Administration has developed a contingency plan (shown below) to balance the budget on a budgetary basis only and aid in replenishing the fund balance.

Contingency Plan (\$'s in millions)	Annual Impact
Elimination of LIRR Station Maintenance	28.1
Additional Labor Savings	10.0
Savings from UMS	7.0
Land Sales	6.0
OTPS reductions	5.0
Additional Sales Tax Growth	5.0



EXPENDITURE RESULTS

Salaries, Wages & Fees

Projected Salaries Expense for 2012 for the five major funds is \$811 million, which is \$124.3 million higher than the 2012 Adopted Budget. As of June 30, the County reduced the projected expenses through the successful implementation of various corrective actions. However, there will still be a shortage in the salary budget largely due to higher projected overtime and terminal leave expenses. NIFA will only allow the County to bond for termination compensation associated with all CSEA terminations which took place between October 31, 2011 and December 31, 2011, as well as all employee separations associated with the various Employee Voluntary Separation Incentive Programs. This action is inconsistent with NIFA's approval of the 2012 Adopted Budget, which assumed that bonding would cover all termination compensation expense.

Headcount

The full-time headcount for the major funds at the end of June 2012 was 7,476 positions compared to 7,861 at the end of December 2011, representing a reduction of 385 positions. The headcount will continue to decrease as a result of the current CSEA Voluntary Separation Incentive Program (VSIP), layoffs, and attrition. It is very likely that the headcount will be below 7,300 positions by December 31, 2012. If achieved, it would represent a decrease of 20% when compared to the number of positions in the 2009 Adopted Budget.

Overtime

Through June 30, 2012, the Police Department incurred approximately \$18.7 million in overtime expense, and OMB is projecting that the Police Department will end 2012 with \$48.0 million in overtime expense, which is consistent with 2011 year-end results. Through June 30, 2012, the Sheriff/Correctional Center incurred approximately \$6.6 million in overtime expense. This is a decrease of \$2.5 million when compared to June 2011. Our projections for the year assume that this level of savings will be sustained and could reach \$4 million by year-end.

In some cases, departments have incurred overtime hours with no corresponding overtime dollars, which is due to the County allowing overtime hours to be deferred as additional compensatory time and paid out at a later date. Based on the corrective actions listed as Smart Government Initiatives (SGI), for overtime will be further reduced significantly as 2012 progresses.



Employee Benefits

The 2012 Adopted Budget for Employee Benefits (including Workers' Compensation) for the five major funds was \$511.8 million. This included a variety of expenses such as pensions, employee and retiree health insurance, and workers' compensation. For 2012, Employee Benefits are projected to be \$465.4 million, a \$46.5 million savings from the 2012 Adopted 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. Overall, the health insurance rolls have been reduced by approximately 500 over the last year. See KPI Report #5 for more specifics on how the health insurance rolls have changed from both the beginning of this year as well as the comparable period in the prior year.

Risk Management and the Third Party Administrator (TPA) have been extremely effective in the implementation of Medical Treatment Guidelines by the Workers Compensation Board. The County's TPA participated in the Pilot Program and has yielded significant savings over the last 18 months. Medical costs in non-catastrophic claims have contributed greatly to claim costs and required values as well as over-utilization. The Medical Treatment Guidelines evaluate authorization requests in terms of generally accepted standards of care and require approval from the Board's Medical Director for a variance, based on a demonstration that the requested modality is improving the patient's condition, rather than simply offering palliative relief. Denial of variances has demonstrated significant success in reducing medical costs.

Contractual Services

OMB projects actual 2012 Contractual Services to be \$214.9 million, an approximate \$1.3 million deficit when compared with the 2012 Adopted Budget. A contributing factor is the delay in moving a nursing contract with NUHealth from the County to the NYS Department of Health, from April 2012 to 2013.

Debt Service Costs (Principal & Interest)

OMB projects Debt Service Costs to be \$128.5 million, \$34 million less than the \$162.9 million in the 2012 Adopted Budget. This is primarily due to delayed borrowings, lower than anticipated borrowing amounts and lower coupons than projected on the Tax Anticipation Notes issued in December 2011, and General Obligation Bonds issued in April 2012.



Other Expense

OMB projects Other Expense to be \$305.2 million, \$80.6 million less than the \$385.8 million in the 2012 Adopted Budget. This is primarily due to the following: anticipated Tax Certiorari Settlements being charged to expense for 2012 (regardless of tax year) are \$58.5 million lower than anticipated and amounts budgeted as contingencies of approximately \$25 million will not be expensed, but instead will be used to offset expenses in other areas.

Recipient Grants

OMB projects a surplus of approximately \$8.9 million primarily due to a lower than anticipated number of caseloads under the Temporary Assistance for Needy Families (TANF) and Safety Net Programs. Actual TANF and Safety Net caseloads are down when compared to last year (see KPI Report #6 for more specifics). In addition, expenses associated with the Emergency Hotel Placement Program budgeted in Recipient Grants are being charged to the Emergency Vendor Payment line.

Purchased Services

OMB projects Purchased Services on behalf of direct assistance recipients to be approximately \$1.9 million higher than the \$57.9 million in the 2012 Adopted Budget primarily due to a higher than projected volume of day care cases.



REVENUE RESULTS

Fines & Forfeits

OMB projects Fines & Forfeits to be \$4.1 million lower than the \$51.2 million in the 2012 Adopted Budget primarily due to a lower than anticipated number of summonses under the Red Light Camera Program, other traffic & parking related violations, and alarm permit fines in the Police Department.

Investment Income

OMB projects Investment Income to be \$1.2 million lower than the \$3.6 million in the 2012 Adopted Budget primarily due to lower than anticipated interest rates.

Rents & Recoveries

OMB projects Rents & Recoveries to be \$20.3 million higher than the \$16.9 million in the 2012 Adopted Budget primarily due to the cancellation of prior year encumbrances for Pre-school and Early Intervention in the Health Department as well as the sale of excess County-owned property.

Department Revenues

OMB projects Department Revenues to be \$11.3 million lower than the \$171.9 million in the 2012 Adopted Budget. This is primarily due to a lower than anticipated number of housed Suffolk County Inmates at the correctional facility and lower fees in the Police Department primarily related to ambulance and tow truck services.

Capital Backcharges

Capital Backcharges for 2012 are projected to be \$2.0 million, a deficit of \$7.9 million from the 2012 Adopted Budget. This is primarily attributable to a change in accounting treatment for salaries charged to capital projects, a technological reduction in scope associated with a project; and a lack of available funds for capital projects in the Police Department. Each department will directly expense their time to the 2012 capital projects.



Debt Service from Capital

Debt Service from Capital for 2012 is projected to be \$74.4 million lower than the \$103.1 million in the 2012 Adopted Budget primarily due to lower than anticipated expenses (see Other Expense Explanation) and not receiving the necessary authorization to bond for Tax Certiorari Settlements.

Federal Aid

OMB projects Federal Aid for 2012 to be \$158.5 million as compared to the 2012 Adopted Budget of \$165.1 million. The decrease of \$6.6 million is primarily attributed to with a lower than projected number of TANF caseloads.

Sales Tax

OMB projects Sales Tax for 2012 to be \$1.081 billion as compared to the 2012 Adopted Budget of \$1.056 billion. The surplus of \$25.0 million is primarily attributed to a higher rate of growth than anticipated in the 2012 Adopted Budget.

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Expense Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Adopted Budget	June Projections	Variance	Explanations
AA - SALARIES, WAGES & FEES	686,673,715	810,988,812	(124,315,097)	Based on current staffing levels, many of the departments are projected to be over budget for salaries. Terminal Leave has been increased to reflect a portion of the liability associated with the Police Voluntary Separation Incentive Program which will be funded by the Employee Benefits Accrued Liability Reserve Fund.
AB - FRINGE BENEFITS	481,416,054	437,959,808	43,456,246	A surplus is projected primarily due to lower projected health insurance costs due to lower rates and the continuing decrease in the number of individuals on the health insurance rolls, Medicare Part-D reimbursement offsets budgeted in revenue and lower pension expenses as the actual 2012 invoice was lower than the Adopted Budget.
AC - WORKERS COMPENSATION	30,399,332	27,399,332	3,000,000	A surplus is projected primarily due to cost containment services provided by the TPA (Third Party Administrator) as well as the implementation of Medical Treatment Guidelines by the Workers Compensation Board that scrutinizes authorization requests in terms of generally accepted standards of care.
BB - EQUIPMENT	1,481,429	1,551,728	(70,299)	
DD - GENERAL EXPENSES	30,310,790	30,693,306	(382,516)	
DE - CONTRACTUAL SERVICES	213,612,365	214,936,536	(1,324,171)	A shortfall is projected primarily due to higher legal fees than originally anticipated as well as a delay in transitioning from the County to the NYS Department of Health a nursing contract with NuHealth from April 2012 to 2013, partially offset by savings from the maintenance contract for the Red Light Camera Program.
DF - UTILITY COSTS	37,624,375	36,547,193	1,077,182	
DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	0	
FF - INTEREST	93,863,296	71,356,917	22,506,379	A surplus is projected due to the timing of borrowings and lower amounts borrowed at lower rates than budgeted.
GA - LOCAL GOV'T ASST PROGRAM	62,852,361	64,328,992	(1,476,631)	Local Government Assistance is a percentage of total sales tax receipts. Since sales tax is expected to be higher than the Adopted Budget, this expense is also expected to be proportionately over budget.
GG - PRINCIPAL	69,011,202	57,530,001	11,481,201	A surplus is projected due to the timing of borrowings and lower amounts borrowed at lower rates than budgeted.
HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	0	
HD - DEBT SERVICE CHARGEBACKS	345,015,740	321,143,986	23,871,754	A surplus is projected due to delayed and reduced borrowing. The projected surplus will be offset by a deficit in Debt Service Chargeback Revenue in the Debt Service Fund.
HF - INTER-DEPARTMENTAL CHARGES	155,436,060	155,436,060	0	
HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	19,332,746	0	
LB - TRANSF TO GENERAL FUND	-	698,200	(698,200)	Reflects a transfer from the Police Department to the Budget Department to fund expenses associated with Evidence Analysis that were previously outsourced by the Police Department. This projected deficit will be offset by Interfund Transfers.
MM - MASS TRANSPORTATION	42,217,100	42,217,100	0	
NA - NCIFA EXPENDITURES	2,025,000	2,025,000	0	
OO - OTHER EXPENSE	385,837,230	305,230,835	80,606,395	After review from the County Attorney's office, the denial by the County Legislature of bonding for Tax Certiorari payments and pursuant to Court rules, it has been determined that there will be no liability for proposed settlements until after December 31st. The projected 2012 expense is \$16.5 million, which represents settlements that will not require legislative approval. The contingency portion of Other Expense will be used to offset expenses in other areas.
PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	167,975,000	5,000,000	A surplus is due primarily to continued efforts to reduce expenditures and reduced service rates from the NYS Department of Health.
SS - RECIPIENT GRANTS	74,645,000	65,740,000	8,905,000	A surplus is projected primarily as a result of a lower than projected number of caseloads under the Temporary Assistance for Needy Families (TANF) and Safety Net programs. In addition, expenses associated with the Emergency Hotel Placement Program are being re-classed to the Emergency Vendor Payment line.
TT - PURCHASED SERVICES	57,944,683	59,822,000	(1,877,317)	A deficit is projected primarily due to a higher than anticipated volume of day care cases.
WW - EMERGENCY VENDOR PAYMENTS	64,396,824	64,400,000	(3,176)	
XX - MEDICAID	248,838,445	248,838,445	0	
	3,293,908,747	3,224,151,997	69,756,750	

2012 June Salary Variance

Salaries & Wages :	\$Amount
2012 Savings Included in Adopted Budget	(132.0)
Workforce Reduction FT only	52.0
Backfill & Promotions	(2.0)
Savings in PT based on On Board HC	2.4
Savings in SE	1.4
Forecasted 2012 Attrition Savings (Excluding Police Incentive)	1.4
Term Leave Expense not being bonded	(27.4)
Additional Overtime	(26.4)
Other Extras	2.2
PW transfer to CAP Fund	4.1
Salary Variance	(124.3)

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Revenue Variance Explanations - 2012 Adopted Budget

OBJECT AND NAME	2012 Adopted Budget	June Projections	Variance	
BA - INT PENALTY ON TAX	28,500,000	28,500,000	0	
BC - PERMITS & LICENSES	12,029,332	11,386,732	(642,600)	A deficit is projected primarily due to a lower estimate for the number of road opening permits to be issued than originally contemplated.
BD - FINES & FORFEITS	51,249,708	47,140,704	(4,109,004)	A deficit is projected primarily due to a lower number of summonses/tickets issued as well as lower than expected Red Light Camera Revenues and alarm permit fines.
BE - INVEST INCOME	3,626,400	2,379,784	(1,246,616)	A deficit is projected primarily due to lower investment earnings rates than was anticipated in the budget.
BF - RENTS & RECOVERIES	16,894,401	37,202,691	20,308,290	A surplus is projected primarily due to the cancellation of prior year encumbrances in the Health Department as well as the anticipated sale of the Ring Road property.
BG - REVENUE OFFSET TO EXPENSE	21,984,354	14,678,154	(7,306,200)	A variance is projected primarily due to budgeted reimbursements for Medicare - Part D charges anticipated to offset Fringe Benefit expense and not be booked as revenue.
BH - DEPT REVENUES	171,941,513	160,674,348	(11,267,165)	A deficit is projected primarily due to an estimated lower number of Suffolk County Inmates than originally anticipated and lower ambulance and tow truck service revenues.
BI - CAP BACKCHARGES	9,887,864	2,000,000	(7,887,864)	A deficit is projected primarily due to a change in accounting treatment for salaries charged to capital projects as well as scaling down an Information Technology Project.
BJ - INTERDEPT REVENUES	155,436,060	155,436,060	0	
BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,661,865	0	
BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	103,138,378	28,740,000	(74,398,378)	A deficit is projected due to the anticipated denial by the County Legislature of bonding for tax certiorari payments.
BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	321,143,986	(23,871,753)	A projected deficit reflects a lower projected debt service expense.
BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	74,139,205	76,650,286	2,511,081	A projected surplus reflects a supplemental appropriation from the Employee Benefits Accrued Liability Reserve Fund to partially cover the liability associated with the Police Voluntary Separation Incentive Program, offset by lower than anticipated interfund revenues from Sewer & Storm Water Resource District and Environmental Bond Act funds.
FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	165,063,957	158,485,852	(6,578,105)	A deficit is projected primarily due to a lower than projected number of caseloads under the Temporary Assistance for Needy Families program (TANF) as well as lower reimbursements in connection with lower projected salary levels.
IF - INTERFD TSFS - INTERFUND TRANSFERS	0	698,200	698,200	Reflects a transfer from the Police Department to the Budget Department in the General Fund to cover expenses associated with Evidence Analysis that were previously outsourced by the Police Department. This projected surplus will be offset by Transfers to the General Fund.
SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,814,429	229,539,957	(5,274,472)	A deficit is projected primarily due to lower Pre-School and Early Intervention spending along with a decrease in the Social Service salary line and a reduction in the number of Safety Net program caseloads.
TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	995,830,302	25,027,627	A surplus is projected due to a higher growth rate than budgeted.
TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	85,423,241	37,532	
TL - PROPERTY TAX	804,331,558	804,331,558	0	
TO - OTB 5% TAX	3,229,600	3,229,600	0	
TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	27,776,000	0	
	3,293,908,747	3,199,909,320	(93,999,427)	

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**FUND AND
DEPARTMENT DETAIL**

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MAJOR FUNDS					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	686,673,715	434,507,095	810,988,812	(124,315,097)
	AB - FRINGE BENEFITS	481,416,054	271,454,380	437,959,808	43,456,246
	AC - WORKERS COMPENSATION	30,399,332	10,139,432	27,399,332	3,000,000
	BB - EQUIPMENT	1,481,429	438,691	1,551,728	(70,299)
	DD - GENERAL EXPENSES	30,310,790	15,282,778	30,693,306	(382,516)
	DE - CONTRACTUAL SERVICES	213,612,365	163,718,379	214,936,536	(1,324,171)
	DF - UTILITY COSTS	37,624,375	20,212,785	36,547,193	1,077,182
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	FF - INTEREST	93,863,296	34,757,066	71,356,917	22,506,379
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	21,293	64,328,992	(1,476,631)
	GG - PRINCIPAL	69,011,202	21,630,000	57,530,001	11,481,201
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	7,050,035	19,332,746	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	LB - TRANSF TO GENERAL FUND	0	698,200	698,200	(698,200)
	MM - MASS TRANSPORTATION	42,217,100	3,797,806	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	385,837,230	(22,484,292)	305,230,835	80,606,395
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	133,569,129	167,975,000	5,000,000
	SS - RECIPIENT GRANTS	74,645,000	31,428,090	65,740,000	8,905,000
	TT - PURCHASED SERVICES	57,944,683	46,610,522	59,822,000	(1,877,317)
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	47,546,495	64,400,000	(3,176)
	XX - MEDICAID	248,838,445	123,222,569	248,838,445	0
Expenses excluding Interdepartmental Transfers		2,793,456,947	1,358,791,596	2,747,571,951	45,884,996
Interdepartmental Transfers		500,451,800	53,359,708	476,580,046	23,871,754
Total Expenses Including Interdepartmental Transfers		3,293,908,747	1,412,151,304	3,224,151,997	69,756,750
REV	BA - INT PENALTY ON TAX	28,500,000	9,154,411	28,500,000	0
	BC - PERMITS & LICENSES	12,029,332	6,388,965	11,386,732	(642,600)
	BD - FINES & FORFEITS	51,249,708	20,692,841	47,140,704	(4,109,004)
	BE - INVEST INCOME	3,626,400	671,901	2,379,784	(1,246,616)
	BF - RENTS & RECOVERIES	16,894,401	12,831,969	37,202,691	20,308,290
	BG - REVENUE OFFSET TO EXPENSE	21,984,354	(109,633)	14,678,154	(7,306,200)
	BH - DEPT REVENUES	171,941,513	65,390,744	160,674,348	(11,267,165)
	BI - CAP BACKCHARGES	9,887,864	0	2,000,000	(7,887,864)
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,090,304	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	103,138,378	0	28,740,000	(74,398,378)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	74,139,205	10,026,646	76,650,286	2,511,081
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	165,063,957	(622,854)	158,485,852	(6,578,105)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	698,200	698,200	698,200
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,814,429	63,748,301	229,539,957	(5,274,472)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	309,461,993	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	22,106,480	85,423,241	37,532
	TL - PROPERTY TAX	804,331,558	350,217	804,331,558	0
	TO - OTB 5% TAX	3,229,600	972,271	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	27,776,000	11,304,800	27,776,000	0
Revenues Including Interdepartmental Transfers		2,793,456,948	541,157,557	2,723,329,274	(70,127,674)
Interdepartmental Transfers		500,451,799	53,359,708	476,580,046	(23,871,753)
Total Revenues Including Interdepartmental Transfers		3,293,908,747	594,517,265	3,199,909,320	(93,999,427)
Surplus / (Deficit)		0		(24,242,677)	

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



GENERAL FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	274,194,930	184,699,645	361,792,662	(87,597,732)
	AB - FRINGE BENEFITS	243,258,092	119,830,942	214,579,221	28,678,871
	AC - WORKERS COMPENSATION	19,614,935	6,681,206	17,114,935	2,500,000
	BB - EQUIPMENT	1,074,777	310,666	1,145,076	(70,299)
	DD - GENERAL EXPENSES	23,241,020	11,024,979	23,629,537	(388,517)
	DE - CONTRACTUAL SERVICES	201,300,365	154,818,931	202,624,536	(1,324,171)
	DF - UTILITY COSTS	33,927,375	18,342,830	32,850,193	1,077,182
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	21,293	64,328,992	(1,476,631)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HD - DEBT SERVICE CHARGEBACKS	332,235,488	0	307,758,325	24,477,163
	HF - INTER-DEPARTMENTAL CHARGES	80,820,023	20,365,390	80,820,023	0
	HH - INTERFD CHGS - INTERFUND CHARGES	19,332,746	7,050,035	19,332,746	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	MM - MASS TRANSPORTATION	42,217,100	3,797,806	42,217,100	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	135,295,266	(23,947,187)	75,331,994	59,963,272
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	133,569,129	167,975,000	5,000,000
	SS - RECIPIENT GRANTS	74,645,000	31,428,090	65,740,000	8,905,000
	TT - PURCHASED SERVICES	57,944,683	46,610,522	59,822,000	(1,877,317)
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	47,546,495	64,400,000	(3,176)
	XX - MEDICAID	248,838,445	123,222,569	248,838,445	0
EXP Total		2,108,189,430	900,564,486	2,070,325,785	37,863,645
REV	BA - INT PENALTY ON TAX	28,500,000	9,154,411	28,500,000	0
	BC - PERMITS & LICENSES	8,300,832	4,350,580	7,658,232	(642,600)
	BD - FINES & FORFEITS	49,499,708	20,308,641	46,140,704	(3,359,004)
	BE - INVEST INCOME	3,331,500	641,718	2,310,864	(1,020,636)
	BF - RENTS & RECOVERIES	16,694,401	12,665,828	36,837,071	20,142,670
	BG - REVENUE OFFSET TO EXPENSE	18,499,454	(109,633)	14,678,154	(3,821,300)
	BH - DEPT REVENUES	136,250,013	51,676,364	129,282,848	(6,967,165)
	BI - CAP BACKCHARGES	8,075,464	0	2,000,000	(6,075,464)
	BJ - INTERDEPT REVENUES	116,499,063	53,359,708	116,499,063	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,090,304	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	93,071,000	0	18,071,000	(75,000,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	45,202,386	10,026,646	45,202,533	147
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	158,236,049	(3,343,606)	151,657,944	(6,578,105)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	698,200	698,200	698,200
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	234,035,429	63,694,271	228,760,957	(5,274,472)
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	309,461,993	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	22,106,480	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	350,217	120,039,282	0
	TO - OTB 5% TAX	3,229,600	972,271	3,229,600	0
	TX - SPECIAL TAXES - SPECIAL TAXES	3,875,000	2,065,017	3,875,000	0
REV Total		2,108,189,430	566,169,410	2,045,356,860	(62,832,570)
Surplus / (Deficit)		0		(24,968,925)	

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DEBT SERVICE FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	FF - INTEREST	93,863,296	34,757,066	71,356,917	22,506,379
	GG - PRINCIPAL	69,011,202	21,630,000	57,530,001	11,481,201
	OO - OTHER EXPENSE	222,219,146	913,861	225,081,741	(2,862,595)
EXP Total		385,093,644	57,300,927	353,968,659	31,124,985
REV	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	6,438,378	0	7,040,000	601,622
	BV - DEBT SERVICE CHARGEBACK REVENUE	345,015,739	0	321,143,986	(23,871,753)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	28,476,219	0	20,621,365	(7,854,854)
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,163,308	2,581,654	5,163,308	0
REV Total		385,093,644	2,581,654	353,968,659	(31,124,985)
Surplus / (Deficit)		0		0	

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FIRE COMMISSION FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	9,678,789	5,283,800	10,464,193	(785,404)
	AB - FRINGE BENEFITS	4,676,084	2,588,744	4,322,008	354,076
	BB - EQUIPMENT	26,600	0	26,600	0
	DD - GENERAL EXPENSES	76,700	38,976	70,700	6,000
	DE - CONTRACTUAL SERVICES	4,275,100	4,151,118	4,275,100	0
	HD - DEBT SERVICE CHARGEBACKS	338,713	0	344,318	(5,605)
	HF - INTER-DEPARTMENTAL CHARGES	2,655,373	721,871	2,655,373	0
EXP Total		21,727,359	12,784,509	22,158,292	(430,933)
REV	BE - INVEST INCOME	6,200	0	20	(6,180)
	BF - RENTS & RECOVERIES	0	2,448	2,448	2,448
	BG - REVENUE OFFSET TO EXPENSE	28,700	0	0	(28,700)
	BH - DEPT REVENUES	6,147,300	3,081,784	6,147,300	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	104,600	0	104,600	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	190,000	29,735	190,000	0
	TL - PROPERTY TAX	15,250,559	0	15,250,559	0
REV Total		21,727,359	3,113,967	21,694,927	(32,432)
Surplus / (Deficit)		0		(463,365)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is projected primarily due to Terminal Leave Expenses not provided for in the 2012 Adopted Budget.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



POLICE DISTRICT FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	210,050,204	116,663,582	225,250,488	(15,200,284)
	AB - FRINGE BENEFITS	120,142,218	77,604,556	112,173,103	7,969,115
	AC - WORKERS COMPENSATION	7,264,619	2,261,452	6,764,619	500,000
	BB - EQUIPMENT	152,052	85,521	152,052	0
	DD - GENERAL EXPENSES	3,824,750	2,466,694	3,824,750	0
	DE - CONTRACTUAL SERVICES	834,900	469,961	834,900	0
	DF - UTILITY COSTS	1,239,200	566,377	1,239,200	0
	HD - DEBT SERVICE CHARGEBACKS	1,733,051	0	1,958,474	(225,423)
	HF - INTER-DEPARTMENTAL CHARGES	22,464,774	15,442,077	22,464,774	0
	OO - OTHER EXPENSE	16,461,616	514,228	3,047,100	13,414,516
EXP Total		384,167,384	216,074,449	377,709,460	6,457,924
REV	BC - PERMITS & LICENSES	2,828,500	1,591,485	2,828,500	0
	BD - FINES & FORFEITS	1,750,000	384,200	1,000,000	(750,000)
	BE - INVEST INCOME	271,400	26,480	58,500	(212,900)
	BF - RENTS & RECOVERIES	200,000	7,552	207,031	7,031
	BG - REVENUE OFFSET TO EXPENSE	1,460,000	0	0	(1,460,000)
	BH - DEPT REVENUES	4,911,700	1,780,459	2,511,700	(2,400,000)
	BJ - INTERDEPT REVENUES	354,257	0	354,257	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	2,407,000	0	2,407,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	0	0	10,365,788	10,365,788
	TL - PROPERTY TAX	369,984,527	0	369,984,527	0
REV Total		384,167,384	3,790,176	389,717,303	5,549,919
Surplus / (Deficit)		0	0	12,007,843	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is due to a higher projection in overtime expenses, estimated to be consistent with the prior year results, a portion of the liability associated with the Police Voluntary Separation Incentive Program and termination costs for officers on long-term disability that are retiring. The projected portion of the liability associated with the Police Voluntary Separation Incentive Program is being offset by a transfer from the Employee Benefit Accrued Liability Reserve Fund.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs. The Adopted Budget on a composite basis assumed increases of 13.3%, while the actual Year-to-Date increase is approximately 3.2% on the same basis.
	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
	BH - DEPT REVENUES	A shortfall is projected due to the cancellation of a service contract with Laurel Hollow and a delay in the Towing Franchise Initiative.
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	Reflects a supplemental appropriation from the Employee Benefit Accrued Liability Reserve Fund to help cover the expenses associated with the Police Voluntary Separation Incentive Program.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



POLICE HEADQUARTERS FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	192,749,792	127,860,067	213,481,469	(20,731,677)
	AB - FRINGE BENEFITS	113,339,660	71,430,138	106,886,017	6,453,643
	AC - WORKERS COMPENSATION	3,519,778	1,196,774	3,519,778	0
	BB - EQUIPMENT	228,000	42,503	228,000	0
	DD - GENERAL EXPENSES	3,168,320	1,752,129	3,168,320	0
	DE - CONTRACTUAL SERVICES	7,202,000	4,278,368	7,202,000	0
	DF - UTILITY COSTS	2,457,800	1,303,578	2,457,800	0
	HD - DEBT SERVICE CHARGEBACKS	10,708,488	0	11,082,869	(374,381)
	HF - INTER-DEPARTMENTAL CHARGES	24,251,608	16,830,370	24,251,608	0
	LB - TRANSF TO GENERAL FUND	0	698,200	698,200	(698,200)
	OO - OTHER EXPENSE	11,861,202	34,806	1,770,000	10,091,202
EXP Total		369,486,648	225,426,934	374,746,061	(5,259,413)
REV	BC - PERMITS & LICENSES	900,000	446,900	900,000	0
	BE - INVEST INCOME	17,300	3,703	10,400	(6,900)
	BF - RENTS & RECOVERIES	0	156,141	156,141	156,141
	BG - REVENUE OFFSET TO EXPENSE	1,996,200	0	0	(1,996,200)
	BH - DEPT REVENUES	24,632,500	8,852,138	22,732,500	(1,900,000)
	BI - CAP BACKCHARGES	1,812,400	0	0	(1,812,400)
	BJ - INTERDEPT REVENUES	13,338,458	0	13,338,458	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	1,222,000	0	1,222,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	356,000	0	356,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	1,664,600	139,099	1,664,600	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	0	0	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	24,295	589,000	0
	TL - PROPERTY TAX	299,057,190	0	299,057,190	0
	TX - SPECIAL TAXES - SPECIAL TAXES	23,901,000	9,239,783	23,901,000	0
REV Total		369,486,648	18,862,059	363,927,289	(5,559,359)
Surplus / (Deficit)		0		(10,818,772)	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is due to a higher projection in overtime expenses, estimated to be consistent with the prior year results and termination costs for officers on long-term disability that have been retired.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs. The Adopted Budget on a composite basis assumed increases of 13.3%, while the actual Year-to-Date increase is approximately 3.2% on the same basis.
	OO - OTHER EXPENSE	The budgeted contingency is being used to offset expenses in other areas.
	LB - TRANSF TO GENERAL FUND	The projection reflects the transfer from the Police Department to the General Fund (reflected in the Budget Department) to fund the expenses for Evidence Analysis that were previously outsourced by the Police Department.
REV	BH - DEPT REVENUES	A deficit is projected due to lower than budgeted Ambulance Fees.
	BI - CAP BACKCHARGES	A shortfall is projected due to the lack of available funds for capital projects in the Police Department.

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RED LIGHT CAMERA FUND

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	HF - INTER-DEPARTMENTAL CHARGES	25,244,282	0	25,244,282	0
EXP Total		25,244,282	0	25,244,282	0
REV	BJ - INTERDEPT REVENUES	25,244,282	0	25,244,282	0
REV Total		25,244,282	0	25,244,282	0

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SEWER AND STORM WATER RESOURCE DISTRICT FUND					
E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	19,332,216	9,746,242	18,303,718	1,028,498
	AB - FRINGE BENEFITS	11,614,028	6,282,482	9,947,390	1,666,638
	BB - EQUIPMENT	323,900	51,792	323,900	0
	DD - GENERAL EXPENSES	14,540,674	7,198,815	14,540,674	0
	DE - CONTRACTUAL SERVICES	24,020,600	21,801,541	24,020,600	0
	DF - UTILITY COSTS	10,749,300	6,590,254	10,749,300	0
	FF - INTEREST	9,143,079	0	9,143,079	0
	GG - PRINCIPAL	16,677,500	0	16,677,500	0
	HH - INTERFD CHGS - INTERFUND CHARGES	36,720,711	0	32,215,588	4,505,123
	OO - OTHER EXPENSE	21,095,600	75,000	21,095,600	0
EXP Total		164,217,608	51,746,127	157,017,349	7,200,259
REV	BC - PERMITS & LICENSES	734,800	422,191	734,800	0
	BE - INVEST INCOME	1,141,500	117,541	346,432	(795,068)
	BF - RENTS & RECOVERIES	71,000	53,533	53,533	(17,467)
	BG - REVENUE OFFSET TO EXPENSE	164,900	0	0	(164,900)
	BH - DEPT REVENUES	40,004,300	1,184,210	40,004,300	0
	BI - CAP BACKCHARGES	650,000	0	650,000	0
	BR - DUE FR GOVTS - DUE FROM OTHER GOVTS	2,251,394	0	2,251,394	0
	IF - INTERFD TSFS - INTERFUND TRANSFERS	100,872,046	25,000,000	100,872,046	0
	REV Total		145,889,940	26,777,474	144,912,505
Projected Deficit		(18,327,668)	(24,968,652)	(12,104,844)	
AA - FUND BALANCE		18,327,668	0	18,327,668	
Adjusted Year End Results with Fund Balance Usage		0	(24,968,652)	6,222,824	

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies partially offset by targeted backfills based on operational needs.
	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs due to lower rates than was used in the budget. The Adopted Budget on a composite basis assumed increases of 13.3%, while the actual Year-to-Date increase is approximately 3.2% on the same basis.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.

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AC - DEPARTMENT OF INVESTIGATIONS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	DD - GENERAL EXPENSES	100	100	100	0
	DE - CONTRACTUAL SERVICES	15,300	0	15,300	0
EXP Total		15,400	100	15,400	0

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AR - ASSESSMENT REVIEW COMMISSION

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,800,980	1,121,208	2,134,315	(333,335)
	DD - GENERAL EXPENSES	33,033	22,072	33,033	0
	DE - CONTRACTUAL SERVICES	12,250	0	12,250	0
EXP Total		1,846,263	1,143,281	2,179,598	(333,335)
REV	BF - RENTS & RECOVERIES	0	22,414	22,414	22,414
REV Total		0	22,414	22,414	22,414

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AS - ASSESSMENT DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	8,434,763	5,015,640	9,597,646	(1,162,883)
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	303,900	195,830	303,900	0
	DE - CONTRACTUAL SERVICES	39,000	0	39,000	0
EXP Total		8,782,663	5,211,470	9,945,546	(1,162,883)
REV	BH - DEPT REVENUES	100,400	26,082	100,400	0
	BI - CAP BACKCHARGES	155,300	0	0	(155,300)
REV Total		255,700	26,082	100,400	(155,300)

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AT - COUNTY ATTORNEY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	7,786,438	4,577,375	8,776,546	(990,108)
	BB - EQUIPMENT	15,000	840	15,000	0
	DD - GENERAL EXPENSES	427,400	418,408	427,400	0
	DE - CONTRACTUAL SERVICES	2,800,000	2,171,108	4,840,000	(2,040,000)
EXP Total		11,028,838	7,167,730	14,058,946	(3,030,108)
REV	BD - FINES & FORFEITS	590,000	196,652	590,000	0
	BF - RENTS & RECOVERIES	620,000	1,023,923	1,023,923	403,923
	BH - DEPT REVENUES	95,000	43,723	95,000	0
	BJ - INTERDEPT REVENUES	3,124,796	0	3,124,796	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	300,000	185,726	300,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	75,000	47,839	75,000	0
REV Total		4,804,796	1,497,862	5,208,719	403,923

E/R	OBJECT AND NAME	EXPLANATION
EXP	DE - CONTRACTUAL SERVICES	A deficit is projected due to higher than anticipated costs for outside counsel.
REV	BF - RENTS & RECOVERIES	A surplus is projected due to settlements resulting from successful litigation.

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BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	332,598	0	0
	DD - GENERAL EXPENSES	0	(165)	0	0
	DE - CONTRACTUAL SERVICES	0	(439,500)	0	0
EXP Total		0	(107,067)	0	0
REV	BF - RENTS & RECOVERIES	0	139,323	0	0
REV Total		0	139,323	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	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.
	DD - GENERAL EXPENSES	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.
	DE - CONTRACTUAL SERVICES	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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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	CC AND NAME				
EXP	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
	AA - SALARIES, WAGES & FEES	2,314,399	1,559,451	2,748,067	(433,668)
	AB - FRINGE BENEFITS	27,306,963	7,202,569	27,306,963	0
	AC - WORKERS COMPENSATION	12,314,600	3,860,446	9,814,600	2,500,000
	BB - EQUIPMENT	10,000	0	10,000	0
	DD - GENERAL EXPENSES	50,500	49,936	50,500	0
	DE - CONTRACTUAL SERVICES	2,803,600	1,701,766	2,803,600	0
	GA - LOCAL GOVT ASST PROGRAM	62,852,361	15,951,383	64,328,992	(1,476,631)
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	13,000,000	13,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	5,947,211	0	5,947,211	0
	HH - INTERFD CHGS - INTERFUND CHARGES	19,322,746	7,050,035	19,322,746	0
	NA - NCIFA EXPENDITURES	2,025,000	0	2,025,000	0
	OO - OTHER EXPENSE	44,901,094	11,657,922	44,901,094	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	192,848,474	62,033,508	192,258,773	589,701
	30 - FISCAL ANALYSIS				
	AA - SALARIES, WAGES & FEES	(84,324,037)	0	640,625	(84,964,662)
	30 - FISCAL ANALYSIS Total	(84,324,037)	0	640,625	(84,964,662)
EXP Total		108,524,437	62,033,508	192,899,398	(84,374,961)
REV	10 - OFFICE OF MANAGEMENT AND BUDGET				
	OBJECT AND NAME				
	BD - FINES & FORFEITS	2,850,000	667,710	2,850,000	0
	BF - RENTS & RECOVERIES	1,020,000	860,355	1,319,621	299,621
	BG - REVENUE OFFSET TO EXPENSE	15,110,954	1,374,885	14,178,154	(932,800)
	BH - DEPT REVENUES	620,000	620,000	620,000	0
	BJ - INTERDEPT REVENUES	59,582,617	53,075,284	59,582,617	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	8,661,865	8,111,461	8,661,865	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	18,071,000	0	18,071,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	39,643,146	10,022,696	39,643,146	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	118,400	146,252	146,252	27,852
	IF - INTERFD TSFS - INTERFUND TRANSFERS	0	698,200	698,200	698,200
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,405,000	1,956,804	2,405,000	0
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	970,802,675	309,461,993	995,830,302	25,027,627
	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709	22,106,480	85,423,241	37,532
	TL - PROPERTY TAX	120,039,282	350,217	120,039,282	0
	TO - OTB 5% TAX	3,229,600	972,271	3,229,600	0
	10 - OFFICE OF MANAGEMENT AND BUDGET Total	1,327,540,248	410,424,606	1,352,698,280	25,158,032
REV Total		1,327,540,248	410,424,606	1,352,698,280	25,158,032

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is currently projected in Control Center 10 primarily due to Terminal Leave Expenses not provided for in the budget and the non-realization of the salary savings target. The projected amount shown in Control Center 30 is comprised of Terminal Leave Expense partially offset by attrition savings for non-police personnel.
	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 budgeted, this expense is also expected to be proportionately over budget.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of canceling prior year encumbrances.
	IF - INTERFD TSFS - INTERFUND TRANSFERS	The projection reflects the transfer from the Police Department to the General Fund (reflected in the Budget Department) to fund the expenses for Evidence Analysis that were previously outsourced by the Police Department. The projected surplus will be offset by Transfers to General Fund.
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	A surplus is projected due to a higher growth rate than budgeted.
	TB - PART COUNTY - SALES TAX PART COUNTY	A surplus is projected due to an adjustment for the City of Glen Cove which was received after the adoption of the budget.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,690,540	880,274	1,630,963	59,577
	BB - EQUIPMENT	2,400	0	2,400	0
	DD - GENERAL EXPENSES	14,700	8,080	13,500	1,200
EXP Total		1,707,640	888,354	1,646,863	60,777
REV	BC - PERMITS & LICENSES	2,922,307	1,799,074	2,772,307	(150,000)
	BD - FINES & FORFEITS	470,000	198,562	400,000	(70,000)
	BH - DEPT REVENUES	200	49	200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,000	0	45,000	0
REV Total		3,437,507	1,997,685	3,217,507	(220,000)

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CC - NC SHERIFF/CORRECTIONAL CENTER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	121,893,214	59,059,790	120,518,203	1,375,011
	AC - WORKERS COMPENSATION	5,260,135	2,041,406	5,260,135	0
	BB - EQUIPMENT	66,700	9,327	66,700	0
	DD - GENERAL EXPENSES	2,993,000	1,691,525	2,943,000	50,000
	DE - CONTRACTUAL SERVICES	18,985,600	(5,371,933)	18,985,600	0
	DF - UTILITY COSTS	638,800	220,759	638,800	0
	HF - INTER-DEPARTMENTAL CHARGES	431,772	0	431,772	0
EXP Total		150,269,221	57,650,875	148,844,210	1,425,011
REV	BD - FINES & FORFEITS	20,000	5,065	20,000	0
	BF - RENTS & RECOVERIES	819,000	60,529	879,529	60,529
	BG - REVENUE OFFSET TO EXPENSE	500,000	200,000	500,000	0
	BH - DEPT REVENUES	15,753,125	4,133,953	8,544,375	(7,208,750)
	BJ - INTERDEPT REVENUES	290,000	16,674	290,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	14,972,800	3,381,038	14,069,425	(903,375)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	170,544	352,000	(20,000)
REV Total		32,726,925	7,967,802	24,655,329	(8,071,596)

E/R	OBJECT AND NAME	EXPLANATION
REV	BH - DEPT REVENUES	A shortfall is projected primarily due to a lower than anticipated influx of Suffolk inmates.
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A deficit is projected primarily due to a lower than anticipated influx of Federal inmates.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CE - COUNTY EXECUTIVE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,751,629	868,763	1,717,073	34,556
	DD - GENERAL EXPENSES	80,000	52,928	80,000	0
	DE - CONTRACTUAL SERVICES	225,000	100,000	225,000	0
EXP Total		2,056,629	1,021,691	2,022,073	34,556
REV	BF - RENTS & RECOVERIES	0	8,080	8,080	8,080
REV Total		0	8,080	8,080	8,080

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,703,507	1,279,435	2,410,725	(707,218)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	1,067,100	946,507	1,397,100	(330,000)
EXP Total		2,771,607	2,225,942	3,808,825	(1,037,218)
REV	BJ - INTERDEPT REVENUES	1,348,363	0	1,348,363	0
REV Total		1,348,363	0	1,348,363	0

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CL - COUNTY CLERK

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	5,412,219	2,602,247	4,819,242	592,977
	BB - EQUIPMENT	50,000	0	50,000	0
	DD - GENERAL EXPENSES	300,000	83,306	300,000	0
	DE - CONTRACTUAL SERVICES	300,000	158,912	300,000	0
EXP Total		6,062,219	2,844,465	5,469,242	592,977
REV	BD - FINES & FORFEITS	200,000	62,966	200,000	0
	BH - DEPT REVENUES	23,952,000	11,078,790	24,202,000	250,000
REV Total		24,152,000	11,141,756	24,402,000	250,000

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected due to vacancies.
REV	BH - DEPT REVENUES	A surplus is projected due to an increased trend of fees compared to 2011 actuals.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,410,289	3,120,229	6,011,828	398,461
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	75,000	30,515	75,000	0
	DE - CONTRACTUAL SERVICES	425,000	63,900	425,000	0
EXP Total		6,915,289	3,214,644	6,516,828	398,461
REV	BF - RENTS & RECOVERIES	250,000	3,771	250,009	9
	BH - DEPT REVENUES	16,300	11,515	16,516	216
REV Total		266,300	15,286	266,525	225

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

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	3,858,344	2,214,165	4,126,894	(268,550)
	DD - GENERAL EXPENSES	327,400	158,071	327,400	0
	DE - CONTRACTUAL SERVICES	11,000	0	11,000	0
	HH - INTERFD CHGS - INTERFUND CHARGES	10,000	0	10,000	0
EXP Total		4,206,744	2,372,236	4,475,294	(268,550)
REV	BF - RENTS & RECOVERIES	138,961	26,942	138,961	0
	BH - DEPT REVENUES	612,000	97,812	612,000	0
REV Total		750,961	124,754	750,961	0

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



CT - COURTS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	1,755,698	828,224	1,694,000	61,698
EXP Total		1,755,698	828,224	1,694,000	61,698
REV	BG - REVENUE OFFSET TO EXPENSE	284,600	0	0	(284,600)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,105,781	508,726	1,405,781	300,000
REV Total		1,390,381	508,726	1,405,781	15,400

E/R	OBJECT AND NAME	EXPLANATION
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	The projected surplus reflects the State reimbursement for fringes for court employees. The County does not receive reimbursement for the administrative health insurance fee charged per employee.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	28,218,694	14,876,495	28,042,876	175,818
	BB - EQUIPMENT	75,500	5,407	75,500	0
	DD - GENERAL EXPENSES	1,002,300	444,748	1,002,300	0
	DE - CONTRACTUAL SERVICES	1,057,500	597,364	1,057,500	0
EXP Total		30,353,994	15,924,014	30,178,176	175,818
REV	BD - FINES & FORFEITS	0	5,000	5,000	5,000
	BF - RENTS & RECOVERIES	250,000	23,057	273,057	23,057
	BH - DEPT REVENUES	12,000	15,650	15,650	3,650
	BJ - INTERDEPT REVENUES	366,454	0	366,454	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	34,400	4,300	34,400	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	39,400	0	39,400	0
REV Total		702,254	48,007	733,961	31,707

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to a reduction in Overtime.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



DS - DEBT SERVICE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	HD - DEBT SERVICE CHARGEBACKS	332,235,488	0	307,758,325	24,477,163
EXP Total		332,235,488	0	307,758,325	24,477,163

E/R	OBJECT AND NAME	EXPLANATION
EXP	HD - DEBT SERVICE CHARGEBACKS	A surplus is projected due to delayed and reduced borrowing. The projected surplus will be offset by a deficit in Debt Service Chargeback Revenue in the Debt Service Fund.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	12,192,047	5,990,053	15,821,182	(3,629,135)
	BB - EQUIPMENT	119,100	18,062	119,100	0
	DD - GENERAL EXPENSES	3,560,500	376,767	3,560,500	0
	DE - CONTRACTUAL SERVICES	1,046,500	195,997	1,046,500	0
	OO - OTHER EXPENSE	1,463,272	0	0	1,463,272
EXP Total		18,381,419	6,580,878	20,547,282	(2,165,863)
REV	BF - RENTS & RECOVERIES	120,000	74,250	120,000	0
	BH - DEPT REVENUES	35,000	34,999	35,000	0
REV Total		155,000	109,249	155,000	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is projected primarily due to the anticipated non-realization of the salary savings target and Terminal Leave expenses not provided in the budget.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	581,771	268,853	515,211	66,560
	DD - GENERAL EXPENSES	9,500	4,000	9,500	0
	DE - CONTRACTUAL SERVICES	100,000	0	100,000	0
EXP Total		691,271	272,853	624,711	66,560
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	491,571	78,778	570,349	78,778
REV Total		491,571	78,778	570,349	78,778

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AB - FRINGE BENEFITS	214,195,431	119,461,481	185,577,717	28,617,714
EXP Total		214,195,431	119,461,481	185,577,717	28,617,714
REV	BF - RENTS & RECOVERIES	0	2,433	2,433	2,433
	BG - REVENUE OFFSET TO EXPENSE	2,603,900	0	0	(2,603,900)
REV Total		2,603,900	2,433	2,433	(2,601,467)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AB - FRINGE BENEFITS	A surplus is projected primarily due to lower than budgeted health insurance costs for both Active Employees & Retirees.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,966,902	7,416,227	13,859,521	107,381
	BB - EQUIPMENT	27,600	3,673	27,600	0
	DD - GENERAL EXPENSES	1,688,101	666,408	1,688,101	0
	DE - CONTRACTUAL SERVICES	548,000	148,330	548,000	0
	DG - VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000	0
	HF - INTER-DEPARTMENTAL CHARGES	6,311,999	3,127,973	6,311,999	0
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	172,975,000	133,569,129	167,975,000	5,000,000
EXP Total		200,517,602	149,931,741	195,410,221	5,107,381
REV	BC - PERMITS & LICENSES	4,085,925	2,415,795	4,085,925	0
	BD - FINES & FORFEITS	277,900	58,775	277,900	0
	BF - RENTS & RECOVERIES	807,300	5,403,102	12,729,865	11,922,565
	BH - DEPT REVENUES	11,429,450	6,159,485	11,429,450	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	477,640	3,950	477,787	147
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	95,021,780	38,293,374	90,331,780	(4,690,000)
REV Total		112,099,995	52,334,481	119,332,707	7,232,712

E/R	OBJECT AND NAME	EXPLANATION
EXP	PP - EARLY INTERVENTION/SPECIAL EDUCATION	A surplus is projected primarily due to continued efforts to reduce expenditures and reduced service rates from the NYS Department of Health.
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of cancelling prior year encumbrances. An additional \$7 million has been disencumbered in July.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected primarily due to lower spending resulting in lower reimbursements.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	82,700	104,536	472,057	(389,357)
	DD - GENERAL EXPENSES	5,400	2,000	12,400	(7,000)
	HF - INTER-DEPARTMENTAL CHARGES	229,707	105,222	229,707	0
EXP Total		317,807	211,758	714,164	(396,357)
REV	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	0	670,800	670,800
REV Total		0	0	670,800	670,800

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is projected due to the transfer of the Homeless & Employment Program from the Grant Fund to the General Fund. This shortfall is offset by a supplemental appropriation in State Aid that was approved in May.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	71,439	0	0
EXP Total		0	71,439	0	0
REV	BD - FINES & FORFEITS	0	8,105	0	0
REV Total		0	8,105	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	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.
REV	BD - FINES & FORFEITS	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 2012 SECOND QUARTER FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	270,333	263,461	539,509	(269,176)
	DD - GENERAL EXPENSES	5,450	3,801	5,450	0
	DE - CONTRACTUAL SERVICES	11,600	10,050	11,600	0
EXP Total		287,383	277,312	556,559	(269,176)

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



HS - DEPARTMENT OF HUMAN SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,780,727	3,086,281	7,166,869	(386,142)
	BB - EQUIPMENT	1,000	0	1,000	0
	DD - GENERAL EXPENSES	651,200	138,146	651,200	0
	DE - CONTRACTUAL SERVICES	29,628,447	26,322,095	29,672,618	(44,171)
	HF - INTER-DEPARTMENTAL CHARGES	4,216,267	1,744,934	4,216,267	0
EXP Total		41,277,641	31,291,456	41,707,954	(430,313)
REV	BD - FINES & FORFEITS	40,000	0	40,000	0
	BF - RENTS & RECOVERIES	0	25,992	166,021	166,021
	BH - DEPT REVENUES	16,800	167	167	(16,633)
	BJ - INTERDEPT REVENUES	18,818,511	267,750	18,818,511	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	565,000	0	565,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,632,871	406,825	5,677,042	44,171
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	13,541,152	3,294,359	13,541,152	0
REV Total		38,614,334	3,995,093	38,807,893	193,559

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,904,265	4,245,021	7,116,681	(212,416)
	DD - GENERAL EXPENSES	308,150	88,008	308,150	0
	DE - CONTRACTUAL SERVICES	8,609,797	5,526,081	8,609,797	0
	DF - UTILITY COSTS	4,245,500	1,566,472	3,868,318	377,182
	HF - INTER-DEPARTMENTAL CHARGES	1,341,876	0	1,341,876	0
EXP Total		21,409,588	11,425,582	21,244,822	164,766
REV	BF - RENTS & RECOVERIES	0	1,242	1,242	1,242
	BH - DEPT REVENUES	5,000	8,536	9,016	4,016
	BI - CAP BACKCHARGES	2,500,000	0	500,000	(2,000,000)
	BJ - INTERDEPT REVENUES	4,462,594	0	4,462,594	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	433,500	56,318	56,318	(377,182)
REV Total		7,401,094	66,097	5,029,170	(2,371,924)

E/R	OBJECT AND NAME	EXPLANATION
REV	BI - CAP BACKCHARGES	A shortfall is projected due to a change in the scope of a Capital Project.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	6,298,656	2,747,781	5,730,415	568,241
	BB - EQUIPMENT	45,777	0	45,777	0
	DD - GENERAL EXPENSES	1,682,331	1,390,847	1,732,331	(50,000)
	DE - CONTRACTUAL SERVICES	1,568,274	905,000	1,163,274	405,000
EXP Total		9,595,038	5,043,628	8,671,797	923,241
REV	BF - RENTS & RECOVERIES	0	1	1	1
REV Total		0	1	1	1

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

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



LR - OFFICE OF LABOR RELATIONS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	227,000	151,463	285,946	(58,946)
	DD - GENERAL EXPENSES	5,700	3,005	5,700	0
	DE - CONTRACTUAL SERVICES	407,900	(121,750)	407,900	0
EXP Total		640,600	32,718	699,546	(58,946)
REV	BF - RENTS & RECOVERIES	0	69,577	69,577	69,577
REV Total		0	69,577	69,577	69,577

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected as the result of canceling prior year encumbrances.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



MA - OFFICE OF MINORITY AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	280,017	224,590	454,149	(174,132)
	DD - GENERAL EXPENSES	6,000	3,241	6,000	0
	DE - CONTRACTUAL SERVICES	51,400	1,997	51,400	0
EXP Total		337,417	229,828	511,549	(174,132)

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



ME - MEDICAL EXAMINER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	4,836,109	2,939,158	6,034,726	(1,198,617)
	BB - EQUIPMENT	11,800	208	82,099	(70,299)
	DD - GENERAL EXPENSES	382,975	282,012	435,691	(52,716)
	DE - CONTRACTUAL SERVICES	57,160	52,285	57,160	0
	HF - INTER-DEPARTMENTAL CHARGES	1,134,415	0	1,134,415	0
EXP Total		6,422,459	3,273,663	7,744,091	(1,321,632)
REV	BF - RENTS & RECOVERIES	0	9,645	9,645	9,645
	BH - DEPT REVENUES	20,000	13,972	20,000	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	166,200	0	166,200	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	0	26	26	26
REV Total		186,200	23,643	195,871	9,671

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A shortfall is projected due to staffing required for the Evidence Analysis Unit that was previously outsourced by the Police Department and the anticipated non-realization of the savings target. This shortfall is partially being funded by a transfer from the Police Department.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



MI - MISCELLANEOUS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	(1,711,314)	0	0
	AB - FRINGE BENEFITS	0	(7,661,224)	0	0
	GA - LOCAL GOVT ASST PROGRAM	0	(15,930,090)	0	0
	JA - CONTINGENCIES RESERVE	0	(2,808,854)	0	0
	OO - OTHER EXPENSE	0	(5,096,524)	0	0
EXP Total		0	(33,208,007)	0	0
REV	BF - RENTS & RECOVERIES	0	114,679	0	0
	BG - REVENUE OFFSET TO EXPENSE	0	(1,684,518)	0	0
REV Total		0	(1,569,839)	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	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.
	AB - FRINGE BENEFITS	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.
	GA - LOCAL GOVT ASST PROGRAM	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.
	JA - CONTINGENCIES RESERVE	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.
	OO - OTHER EXPENSE	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.
REV	BG - REVENUE OFFSET TO EXPENSE	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 2012 SECOND QUARTER FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	453,354	275,603	512,380	(59,026)
	DD - GENERAL EXPENSES	9,000	2,197	9,000	0
	DE - CONTRACTUAL SERVICES	13,700	0	13,700	0
EXP Total		476,054	277,801	535,080	(59,026)
REV	BH - DEPT REVENUES	400,000	115,336	400,000	0
REV Total		400,000	115,336	400,000	0

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PB - PROBATION

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	16,672,571	9,255,363	17,041,387	(368,816)
	BB - EQUIPMENT	30,900	2,775	30,900	0
	DD - GENERAL EXPENSES	319,800	104,219	319,800	0
	DE - CONTRACTUAL SERVICES	535,725	365,700	535,725	0
	DF - UTILITY COSTS	500	450	500	0
	HF - INTER-DEPARTMENTAL CHARGES	865,428	16,674	865,428	0
EXP Total		18,424,924	9,745,181	18,793,740	(368,816)
REV	BH - DEPT REVENUES	1,883,500	937,822	1,883,500	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	57,390	57,390	57,390
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	5,305,800	429,583	5,305,800	0
REV Total		7,189,300	1,424,794	7,246,690	57,390

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	708,004	285,797	569,281	138,723
	DD - GENERAL EXPENSES	44,400	10,222	44,400	0
	DE - CONTRACTUAL SERVICES	22,500	0	22,500	0
EXP Total		774,904	296,019	636,181	138,723

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PK - PARKS, RECREATION AND MUSEUMS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	13,502,466	7,032,144	13,567,878	(65,412)
	BB - EQUIPMENT	456,500	253,230	456,500	0
	DD - GENERAL EXPENSES	1,429,700	818,213	1,429,700	0
	DE - CONTRACTUAL SERVICES	3,375,200	2,216,426	3,375,200	0
	HF - INTER-DEPARTMENTAL CHARGES	80,000	0	80,000	0
EXP Total		18,843,866	10,320,013	18,909,278	(65,412)
REV	BF - RENTS & RECOVERIES	1,587,340	816,268	1,605,692	18,352
	BH - DEPT REVENUES	18,429,150	9,307,553	18,429,150	0
	TX - SPECIAL TAXES - SPECIAL TAXES	675,000	724,187	675,000	0
REV Total		20,691,490	10,848,008	20,709,842	18,352

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PL - PLANNING

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	91,333	0	0
	MM - MASS TRANSPORTATION	0	(4,533,690)	0	0
EXP Total		0	(4,442,357)	0	0
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	0	14,643	0	0
REV Total		0	14,643	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to DPW by year end.
	MM - MASS TRANSPORTATION	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to DPW by year end.
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	This Department was consolidated into the Department of Public Works. The current obligation reported on this schedule will be moved to DPW by year end.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PR - PURCHASING DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	1,083,245	549,869	952,676	130,569
	DD - GENERAL EXPENSES	17,500	7,823	17,500	0
	DE - CONTRACTUAL SERVICES	1,500	1,495	1,500	0
EXP Total		1,102,245	559,186	971,676	130,569
REV	BF - RENTS & RECOVERIES	100,000	199,182	199,183	99,183
	BH - DEPT REVENUES	20,500	8,827	20,500	0
REV Total		120,500	208,009	219,683	99,183

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	26,537,741	17,609,155	27,650,581	(1,112,840)
	AB - FRINGE BENEFITS	0	(108)	0	0
	AC - WORKERS COMPENSATION	2,040,200	779,354	2,040,200	0
	BB - EQUIPMENT	93,000	0	93,000	0
	DD - GENERAL EXPENSES	4,631,300	2,198,878	4,631,300	0
	DE - CONTRACTUAL SERVICES	5,690,791	4,891,565	5,690,791	0
	DF - UTILITY COSTS	29,042,575	16,555,149	28,342,575	700,000
	HF - INTER-DEPARTMENTAL CHARGES	13,480,936	10,763,628	13,480,936	0
EXP Total		81,516,543	52,797,621	81,929,383	(412,840)
REV	BC - PERMITS & LICENSES	1,292,600	135,711	800,000	(492,600)
	BD - FINES & FORFEITS	10,000	0	10,000	0
	BF - RENTS & RECOVERIES	0	195,579	195,580	195,580
	BH - DEPT REVENUES	1,779,000	617,976	1,779,000	0
	BI - CAP BACKCHARGES	5,420,164	0	1,500,000	(3,920,164)
	BJ - INTERDEPT REVENUES	8,154,796	0	8,154,796	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	3,630,000	0	3,630,000	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	25,000	103,086	103,086	78,086
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	100,000	62,693	100,000	0
REV Total		20,411,560	1,115,045	16,272,462	(4,139,098)

E/R	OBJECT AND NAME	EXPLANATION
REV	BC - PERMITS & LICENSES	A deficit is projected primarily due to a lower estimate for the number of road opening permits to be issued by the department than originally contemplated.
	BI - CAP BACKCHARGES	A shortfall is projected due to a change in accounting methods for salaries charged to capital projects.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	757,249	292,760	572,581	184,668
	DD - GENERAL EXPENSES	85,700	59,842	85,700	0
	DE - CONTRACTUAL SERVICES	103,919,256	103,845,656	103,919,256	0
	MM - MASS TRANSPORTATION	42,217,100	8,331,496	42,217,100	0
	OO - OTHER EXPENSE	13,930,900	12,583,853	13,930,900	0
EXP Total		160,910,205	125,113,607	160,725,537	184,668
REV	BF - RENTS & RECOVERIES	10,981,800	3,199,340	17,572,034	6,590,234
	BH - DEPT REVENUES	45,601,256	10,213,602	45,601,256	0
	BJ - INTERDEPT REVENUES	11,868,200	0	11,868,200	0
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	720,400	0	720,400	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	6,000,000	0	6,000,000	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,400,000	14,107,750	52,400,000	0
REV Total		127,571,656	27,520,692	134,161,890	6,590,234

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	A surplus is projected primarily due to the sale of the Ring Road property.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



RM - RECORDS MANAGEMENT

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	758,395	330,574	647,827	110,568
	BB - EQUIPMENT	5,000	0	5,000	0
	DD - GENERAL EXPENSES	160,500	14,000	160,500	0
	DE - CONTRACTUAL SERVICES	125,000	13,294	125,000	0
EXP Total		1,048,895	357,868	938,327	110,568

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



RS - RESERVES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
REV	BF - RENTS & RECOVERIES	0	136,007	0	0
REV Total		0	136,007	0	0

E/R	OBJECT AND NAME	EXPLANATION
REV	BF - RENTS & RECOVERIES	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 2012 SECOND QUARTER FINANCIAL REPORT



RV - GENERAL FUND UNALLOCATED REVENUE

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
REV	BD - FINES & FORFEITS	0	(722)	0	0
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	0	(21,157)	0	0
REV Total		0	(21,879)	0	0

E/R	OBJECT AND NAME	EXPLANATION
REV	BD - FINES & FORFEITS	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.
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	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 2012 SECOND QUARTER FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	250,950	148,306	300,954	(50,004)
	DD - GENERAL EXPENSES	2,800	1,180	2,800	0
	DE - CONTRACTUAL SERVICES	12,500	0	12,500	0
EXP Total		266,250	149,486	316,254	(50,004)
REV	BH - DEPT REVENUES	18,000	5,885	18,000	0
REV Total		18,000	5,885	18,000	0

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	186,228	0	0
	DD - GENERAL EXPENSES	0	(1,099)	0	0
EXP Total		0	185,129	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	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.
	DD - GENERAL EXPENSES	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 2012 SECOND QUARTER FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	48,973,297	22,450,014	43,525,834	5,447,463
	BB - EQUIPMENT	24,000	(30)	24,000	0
	DD - GENERAL EXPENSES	982,700	434,892	982,700	0
	DE - CONTRACTUAL SERVICES	7,931,409	5,974,862	8,376,409	(445,000)
	HF - INTER-DEPARTMENTAL CHARGES	20,083,243	4,379,003	20,083,243	0
	SS - RECIPIENT GRANTS	74,645,000	31,428,090	65,740,000	8,905,000
	TT - PURCHASED SERVICES	57,944,683	46,610,522	59,822,000	(1,877,317)
	WW - EMERGENCY VENDOR PAYMENTS	64,396,824	47,546,495	64,400,000	(3,176)
	XX - MEDICAID	248,838,445	123,222,569	248,838,445	0
EXP Total		523,819,601	282,046,416	511,792,631	12,026,970
REV	BF - RENTS & RECOVERIES	0	55,849	55,849	55,849
	BH - DEPT REVENUES	14,701,232	7,904,644	14,701,232	0
	BJ - INTERDEPT REVENUES	100,600	0	100,600	0
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	130,661,007	(7,721,643)	124,700,000	(5,961,007)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	63,158,116	4,766,256	62,000,000	(1,158,116)
REV Total		208,620,955	5,005,105	201,557,681	(7,063,274)

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	A surplus is projected primarily due to a reduction in headcount and a grant award that allowed the department to transfer personnel to the Grant Fund.
	DE - CONTRACTUAL SERVICES	A shortfall is projected primarily due to the delay in transitioning from the County to the NYS Department of Health a nursing contract with the Nassau University Medical Center from April 2012 to 2013.
	SS - RECIPIENT GRANTS	A surplus is projected primarily due to the continued decrease in the number of caseloads under the Temporary Assistance for Needy Families (TANF) and the Safety Net programs.
	TT - PURCHASED SERVICES	A deficit is projected primarily due to a higher than anticipated volume of day care cases.
REV	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	A shortfall is projected primarily due to the continued decrease in the number of caseloads under the Temporary Assistance for Needy Families (TANF) program.
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	A deficit is projected primarily due to a lower number of Safety Net program caseloads.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,121,810	1,181,270	2,118,483	3,327
	BB - EQUIPMENT	7,700	0	7,700	0
	DD - GENERAL EXPENSES	243,700	225,040	243,700	0
	DE - CONTRACTUAL SERVICES	69,100	65,231	69,100	0
	OO - OTHER EXPENSE	75,000,000	(43,092,437)	16,500,000	58,500,000
EXP Total		77,442,310	(41,620,897)	18,938,983	58,503,327
REV	BA - INT PENALTY ON TAX	28,500,000	9,154,411	28,500,000	0
	BD - FINES & FORFEITS	20,000	0	20,000	0
	BE - INVEST INCOME	3,331,500	641,718	2,310,864	(1,020,636)
	BF - RENTS & RECOVERIES	0	84,519	85,294	85,294
	BH - DEPT REVENUES	750,100	319,650	750,100	0
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	75,000,000	0	0	(75,000,000)
	TX - SPECIAL TAXS - SPECIAL TAXES	3,200,000	1,340,830	3,200,000	0
REV Total		110,801,600	11,541,129	34,866,258	(75,935,342)

E/R	OBJECT AND NAME	EXPLANATION
EXP	OO - OTHER EXPENSE	After review from the County Attorney's office, the denial by the County Legislature of bonding for Tax Certiorari payments and pursuant to Court rules, it has been determined that there will be no liability for proposed settlements until after December 31st. The projected 2012 expense is \$16.5 million, which represents settlements that will not require legislative approval.
REV	BE - INVEST INCOME	A shortfall is projected primarily due to lower investment earnings rates than was anticipated in the budget.
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	A deficit is projected due to the anticipated denial by the County Legislature of bonding for tax certiorari payments.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	2,835,441	1,489,843	2,899,543	(64,102)
	BB - EQUIPMENT	21,800	17,173	21,800	0
	DD - GENERAL EXPENSES	325,180	88,591	325,180	0
	DE - CONTRACTUAL SERVICES	10,899,656	5,423,000	10,099,656	800,000
	HF - INTER-DEPARTMENTAL CHARGES	25,531,950	0	25,531,950	0
EXP Total		39,614,027	7,018,607	38,878,129	735,898
REV	BD - FINES & FORFEITS	45,021,808	19,106,529	41,727,804	(3,294,004)
	BF - RENTS & RECOVERIES	0	109,061	109,061	109,061
	BH - DEPT REVENUES	0	336	336	336
	BJ - INTERDEPT REVENUES	6,843,938	0	6,843,938	0
REV Total		51,865,746	19,215,927	48,681,139	(3,184,607)

E/R	OBJECT AND NAME	EXPLANATION
EXP	DE - CONTRACTUAL SERVICES	A surplus is projected due to contract renegotiations that resulted in a decrease in the pricing structure of the Red Light Camera Program.
REV	BD - FINES & FORFEITS	A deficit is projected due to a decline in the issuance of traffic and parking violations.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	168,901	172,060	261,989	(93,088)
	DD - GENERAL EXPENSES	9,000	886	9,000	0
	DE - CONTRACTUAL SERVICES	700	0	700	0
	HF - INTER-DEPARTMENTAL CHARGES	1,165,219	227,956	1,165,219	0
EXP Total		1,343,820	400,902	1,436,908	(93,088)
REV	BJ - INTERDEPT REVENUES	1,538,194	0	1,538,194	0
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,900	0	32,900	0
REV Total		1,571,094	0	1,571,094	0

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	OBJECT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
EXP	AA - SALARIES, WAGES & FEES	0	44,105	0	0
EXP Total		0	44,105	0	0
REV	BF - RENTS & RECOVERIES	0	706	0	0
REV Total		0	706	0	0

E/R	OBJECT AND NAME	EXPLANATION
EXP	AA - SALARIES, WAGES & FEES	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.
REV	BF - RENTS & RECOVERIES	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 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - TERMINAL LEAVE

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	0	432,376	432,376	(432,376)
FCF Total		0	432,376	432,376	(432,376)
GEN	AR - ASSESSMENT REVIEW COMMISSION	0	112,169	107,503	(107,503)
	AS - ASSESSMENT DEPARTMENT	0	359,878	278,706	(278,706)
	AT - COUNTY ATTORNEY	0	355,661	350,799	(350,799)
	BH - DEPT OF MH, CHEM DEPEND & DISABLE SVCS	0	157,888	0	0
	BU - OFFICE OF MANAGEMENT AND BUDGET	0	127,861	2,127,862	(2,127,862)
	CA - OFFICE OF CONSUMER AFFAIRS	0	30,502	21,768	(21,768)
	CC - NC SHERIFF/CORRECTIONAL CENTER	0	2,141,845	2,130,397	(2,130,397)
	CE - COUNTY EXECUTIVE	0	34,979	34,981	(34,981)
	CF - OFFICE OF CONSTITUENT AFFAIRS	0	108,287	104,468	(104,468)
	CL - COUNTY CLERK	0	116,063	39,241	(39,241)
	CO - COUNTY COMPTROLLER	0	244,826	214,289	(214,289)
	CS - CIVIL SERVICE	0	151,455	76,666	(76,666)
	DA - DISTRICT ATTORNEY	0	850,965	827,369	(827,369)
	EL - BOARD OF ELECTIONS	0	280,206	264,334	(264,334)
	EM - EMERGENCY MANAGEMENT	0	1,683	1,684	(1,684)
	HE - HEALTH DEPARTMENT	0	636,890	412,356	(412,356)
	HP - PHYSICALLY CHALLENGED	0	71,439	0	0
	HS - DEPARTMENT OF HUMAN SERVICES	0	26,934	406,523	(406,523)
	IT - INFORMATION TECHNOLOGY	0	677,435	528,644	(528,644)
	LE - COUNTY LEGISLATURE	0	97,199	97,204	(97,204)
	LR - OFFICE OF LABOR RELATIONS	0	47,301	47,302	(47,302)
	ME - MEDICAL EXAMINER	0	297,112	283,446	(283,446)
	MI - MISCELLANEOUS	0	(1,711,314)	0	0
	PA - PUBLIC ADMINISTRATOR	0	43,959	43,960	(43,960)
	PB - PROBATION	0	1,150,462	690,516	(690,516)
	PE - DEPARTMENT OF HUMAN RESOURCES	0	7,557	7,558	(7,558)
	PK - PARKS, RECREATION AND MUSEUMS	0	445,788	365,143	(365,143)
	PL - PLANNING	0	62,790	0	0
	PR - PURCHASING DEPARTMENT	0	92,175	78,648	(78,648)
	PW - PUBLIC WORKS DEPARTMENT	0	2,014,848	1,603,438	(1,603,438)
	RM - RECORDS MANAGEMENT	0	5,484	1,065	(1,065)
	SA - COORD AGENCY FOR SPANISH AMERICANS	0	3,221	3,222	(3,222)
	SC - SENIOR CITIZENS AFFAIRS	0	147,515	0	0
	SS - SOCIAL SERVICES	0	837,636	465,050	(465,050)
	TR - COUNTY TREASURER	0	219,227	179,012	(179,012)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	0	26,566	19,981	(19,981)
	VS - VETERANS SERVICES AGENCY	0	6,639	6,639	(6,639)
	YB - NASSAU COUNTY YOUTH BOARD	0	38,855	0	0
GEN Total		0	10,319,987	11,819,774	(11,819,774)
PDD	PD - POLICE DEPARTMENT	0	10,920,715	12,123,927	(12,123,927)
PDD Total		0	10,920,715	12,123,927	(12,123,927)
PDH	PD - POLICE DEPARTMENT	0	20,345,475	3,037,517	(3,037,517)
PDH Total		0	20,345,475	3,037,517	(3,037,517)
Grand Total		0	42,018,553	27,413,594	(27,413,594)

Note: The \$10.4 million of the projected terminal leave expenses associated with the Police District Fund is being provided via a transfer from the Employee Benefits Accrued Liability Reserve Fund. As of June 2012, the County anticipates bonding approximately \$25 million in Terminal Leave payouts which represents the difference between the YTD expense of \$42 million and the projected 2012 expense of \$17.0 million (current June 2012 projection of \$27.4 million less transfer from the Employee Benefits Accrued Liability Reserve Fund of \$10.4 million).

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AA - SALARY, WAGES & FEES - OVERTIME

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FC - FIRE COMMISSION	1,749,300	766,582	1,734,300	15,000
FCF Total		1,749,300	766,582	1,734,300	15,000
GEN	AS - ASSESSMENT DEPARTMENT	0	195	195	(195)
	CA - OFFICE OF CONSUMER AFFAIRS	80,900	27,783	65,900	15,000
	CC - NC SHERIFF/CORRECTIONAL CENTER	16,153,356	6,609,665	16,653,356	(500,000)
	CF - OFFICE OF CONSTITUENT AFFAIRS	9,000	30,735	30,737	(21,737)
	CL - COUNTY CLERK	65,000	0	32,000	33,000
	CO - COUNTY COMPTROLLER	12,700	0	12,700	0
	CS - CIVIL SERVICE	61,900	805	21,900	40,000
	DA - DISTRICT ATTORNEY	714,000	348,164	364,000	350,000
	EL - BOARD OF ELECTIONS	34,500	0	34,500	0
	EM - EMERGENCY MANAGEMENT	0	19,380	7,845	(7,845)
	HE - HEALTH DEPARTMENT	273,800	134,520	273,800	0
	HS - DEPARTMENT OF HUMAN SERVICES	2,200	992	2,200	0
	IT - INFORMATION TECHNOLOGY	57,200	71,148	121,151	(63,951)
	ME - MEDICAL EXAMINER	33,700	28,723	53,721	(20,021)
	PA - PUBLIC ADMINISTRATOR	7,800	351	7,800	0
	PB - PROBATION	309,900	299,199	509,900	(200,000)
	PK - PARKS, RECREATION AND MUSEUMS	261,750	113,825	249,850	11,900
	PL - PLANNING	0	1,246	0	0
	PR - PURCHASING DEPARTMENT	1,800	0	1,800	0
	PW - PUBLIC WORKS DEPARTMENT	1,246,160	933,080	1,325,174	(79,014)
	RE - OFFICE OF REAL ESTATE SERVICES	29,600	5,871	19,600	10,000
	RM - RECORDS MANAGEMENT	4,100	0	4,100	0
	SS - SOCIAL SERVICES	1,315,265	679,804	1,315,265	0
	TR - COUNTY TREASURER	52,300	3,833	42,300	10,000
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	51,496	33,832	51,496	0
GEN Total		20,778,427	9,343,150	21,201,290	(422,863)
PDD	PD - POLICE DEPARTMENT	19,038,462	8,481,451	25,000,000	(5,961,538)
PDD Total		19,038,462	8,481,451	25,000,000	(5,961,538)
PDH	PD - POLICE DEPARTMENT	2,961,538	10,197,493	23,000,000	(20,038,462)
PDH Total		2,961,538	10,197,493	23,000,000	(20,038,462)
Grand Total		44,527,727	28,788,676	70,935,590	(26,407,863)

Note: The Office of Management and Budget is projecting overtime for the Police Department to be consistent with last year. The Police Department overtime may be offset with a reduction from contingencies. Through June 30, 2012, the Nassau County Sheriff/Correctional Center incurred approximately \$6.6 million in overtime expense. This is a decrease of \$2.5 million when compared to June 2011.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - NYS POLICE RETIREMENT

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
PDD	FB - FRINGE BENEFIT	38,111,063	39,352,766	39,352,766	(1,241,703)
PDD Total		38,111,063	39,352,766	39,352,766	(1,241,703)
PDH	FB - FRINGE BENEFIT	27,023,942	25,877,390	25,877,390	1,146,552
PDH Total		27,023,942	25,877,390	25,877,390	1,146,552
Grand Total		65,135,005	65,230,156	65,230,156	(95,151)

Note: Amounts shown are net of amortization amounts in connection with the Contribution Stabilization Program offered by the New York State Retirement System which the County opted into as part of the 2012 budget process.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - STATE RETIREMENT SYSTEM

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,029,892	939,258	939,258	90,634
FCF Total		1,029,892	939,258	939,258	90,634
GEN	FB - FRINGE BENEFIT	44,835,897	39,657,701	39,657,701	5,178,196
GEN Total		44,835,897	39,657,701	39,657,701	5,178,196
PDD	FB - FRINGE BENEFIT	1,475,898	1,358,488	1,358,488	117,410
PDD Total		1,475,898	1,358,488	1,358,488	117,410
PDH	FB - FRINGE BENEFIT	5,494,028	5,537,759	5,537,759	(43,731)
PDH Total		5,494,028	5,537,759	5,537,759	(43,731)
Grand Total		52,835,715	47,493,206	47,493,206	5,342,509

Note: Amounts shown are net of amortization amounts in connection with the Contribution Stabilization Program offered by the New York State Retirement System which the County opted into as part of the 2012 budget process.

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE ACTIVE

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,502,860	755,612	1,519,000	(16,140)
FCF Total		1,502,860	755,612	1,519,000	(16,140)
GEN	CT - COURTS	48,412	17,930	48,000	412
	FB - FRINGE BENEFIT	73,179,195	31,516,316	63,259,000	9,920,195
GEN Total		73,227,607	31,534,245	63,307,000	9,920,607
PDD	FB - FRINGE BENEFIT	31,824,274	14,601,017	28,852,000	2,972,274
PDD Total		31,824,274	14,601,017	28,852,000	2,972,274
PDH	FB - FRINGE BENEFIT	25,194,702	12,782,104	25,285,000	(90,298)
PDH Total		25,194,702	12,782,104	25,285,000	(90,298)
Grand Total		131,749,443	59,672,979	118,963,000	12,786,443

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 AB - FRINGE BENEFITS - HEALTH INSURANCE FOR RETIREES

FUND	DEPT AND NAME	2012 Adopted Budget	Current Obligation	June Projections	Variance
FCF	FB - FRINGE BENEFIT	1,161,386	424,830	863,000	298,386
FCF Total		1,161,386	424,830	863,000	298,386
GEN	BU - OFFICE OF MANAGEMENT AND BUDGET	21,636,612	4,400,085	21,636,612	0
	CT - COURTS	1,412,854	684,084	1,351,000	61,854
	FB - FRINGE BENEFIT	54,989,249	26,411,878	47,873,000	7,116,249
	MI - MISCELLANEOUS	0	(6,133,909)	0	0
GEN Total		78,038,715	25,362,138	70,860,612	7,178,103
PDD	FB - FRINGE BENEFIT	28,063,966	12,211,600	24,540,000	3,523,966
PDD Total		28,063,966	12,211,600	24,540,000	3,523,966
PDH	FB - FRINGE BENEFIT	37,791,904	16,616,233	33,433,000	4,358,904
PDH Total		37,791,904	16,616,233	33,433,000	4,358,904
Grand Total		145,055,971	54,614,802	129,696,612	15,359,359

FISCAL 2012 MONTHLY FINANCIAL REPORT



2012 OO - OTHER EXPENSES

FUND	SUBJECT	2012 Adopted Budget	Current Obligation	June Projections	Variance
DSV	88988 - EXPENSE OF LOANS	4,235,200	913,861	7,040,000	(2,804,800)
	88989 - NIFA SET-ASIDES	217,983,946	0	218,041,741	(57,795)
DSV Total		222,219,146	913,861	225,081,741	(2,862,595)
GEN	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	58,686	58,686	58,686	0
	66966 - LEGAL AID SOC OF NC	5,904,000	5,904,000	5,904,000	0
	67967 - BAR ASSN NC PUB DFDR	6,574,300	2,376,081	6,574,300	0
	6H60H - PT LOOKOUT/LIDO LG BCH BUS RT	75,000	0	75,000	0
	6Q60Q - HIPAA PAYMENTS	25,000	0	25,000	0
	70970 - RESIDENT TUITION	4,180,000	691,541	4,180,000	0
	7097F - FIT RESIDENT TUITION	7,480,000	0	7,480,000	0
	87985 - OTHER PAYMENTS	0	612,146	0	0
	87987 - OTHER SUITS & DAMAGES	95,035,000	(43,020,822)	36,535,000	58,500,000
	8798B - ATTORNEY FEES	0	846,248	0	0
	93993 - INSURANCE ON BLDGS	532,100	532,100	532,100	0
	94994 - RENT	13,855,900	12,583,853	13,855,900	0
97998 - CONTINGENCY RESERVE	1,463,272	0	0	1,463,272	
GEN Total		135,295,266	(19,304,159)	75,331,994	59,963,272
PDD	87985 - OTHER PAYMENTS	0	46,788	0	0
	87987 - OTHER SUITS & DAMAGES	3,047,100	47,441	3,047,100	0
	97998 - CONTINGENCY RESERVE	13,414,516	0	0	13,414,516
PDD Total		16,461,616	94,228	3,047,100	13,414,516
PDH	87985 - OTHER PAYMENTS	0	12,500	0	0
	87987 - OTHER SUITS & DAMAGES	1,770,000	18,806	1,770,000	0
	97998 - CONTINGENCY RESERVE	10,091,202	0	0	10,091,202
PDH Total		11,861,202	31,306	1,770,000	10,091,202
Grand Total		385,837,230	(18,264,765)	305,230,835	80,606,395

E/R	OBJECT AND NAME	EXPLANATION
EXP	87 - OTHER SUITS & DAMAGES	Included in the projection amount for Other Suits & Damages in the General Fund is \$16.5 million in expenses related to Tax Certiorari Settlements. The entire \$58.5 million favorable variance for this line item is related to these settlements, as the budget assumed an expense amount of \$75 million for this.
	97 - CONTINGENCY RESERVE	A Board Transfer is currently in the process of being developed for purposes of covering anticipated shortfalls in other areas of the budget.

FISCAL 2012 MONTHLY FINANCIAL REPORT



SMART GOVERNMENT INITIATIVES

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



The Administration has developed numerous Smart Government Initiatives that are in the process of being implemented. The Monthly Reports provide an update on the status of these initiatives by department. A total of four initiatives are expected to yield approximately \$19.2 million in savings this year.

2012 Smart Government Initiatives

Department	Initiative	Achieved	Projected Savings	Annual Savings
Police Department	Separation Incentive	12,000,000	13,500,000	25,400,000
	Removal of 20 Police Officers from Long-Term Disability	623,470	744,200	1,786,200
Sheriff's Department	Removal of Employees from Payroll to Disability	660,171	966,248	2,440,943
	Overtime Management Initiative	2,500,000	4,000,000	4,000,000
Total		\$ 15,783,641	\$ 19,210,448	\$ 33,627,143

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



NASSAU COUNTY POLICE DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of June 30, 2012

Initiative: Separation Incentive
Source: Police Department
Owner: Thomas Krumpter
Department: Police Department

Projection	FY12	Annual
Original	\$17,300,000	\$20,000,000
Achieved	\$12,000,000	\$19,400,000
Additional	\$1,500,000	\$6,000,000

Description:

The Police Department has developed a progressive plan to realign the current precinct and detective structure without reducing the number of police officers on patrol. The Police Department estimates that this plan can yield an annual savings of approximately \$25.4 million.

Implementation:

In order to maximize the savings, the County has offered a separation incentive to the Police Benevolent Association Inc., Detectives' Association Inc., and the Superior Officers Association Inc. The precinct plan is based on the elimination of 87 positions. Further attrition is expected throughout the year for additional savings. After conducting a needs assessment, the department will decide on promotions and the need for a recruiting class later this year.

Milestone	Original Date	Revised Date	Date Achieved
Planning	Feb-12		Apr-12
Implementation	Mar-12		Apr-12

Progress Report

There were 98 officers who took part in the Voluntary Separation Plan offered, 94 of which have already retired and are off the payroll. The remaining 4 officers have chosen to defer their retirements, 1 of which retired in June 2012 and is now off the payroll and 3 will retire in September 2012. The 2nd and 8th precincts have been merged on May 2nd creating a new 2nd precinct, the 3rd and 6th precincts will merge on July 1st creating a new 3rd precinct, the 4th and 5th precincts will merge on September 1st creating a new 4th precinct and the 1st and 7th precincts will merge on November 1st creating a new 1st precinct.

2012 Annual Impact

The value of the removal of employees from payroll resulting from the incentive will generate \$13.5 million in savings. \$12.0 million in salary savings will be generated from the 98 retirements and an additional \$1.5 million in further attrition savings is expected to be realized by the end of the year.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



NASSAU COUNTY POLICE DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of June 30, 2012

Initiative: Remove 20 Police Officers from Long-Term Disability
Source: Police Department
Owner: Thomas Krumpter
Department: Police Department

Projection	FY12	Annual
Original	\$1,500,000	\$2,500,000
Achieved	\$623,470	\$1,042,000
Additional	\$150,600	\$744,200

Description:

Twenty (20) Police Officer titled employees are awaiting a final determination from the New York State Comptroller on applications for a disability pension. Medical documentation previously submitted indicates that these employees are permanently disabled and thus unable to perform the full duties of their positions.

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	Mar-12
Implementation	Mar-12		May-12

Progress Report

The Police Department met with representatives from the New York State retirement system in March to request the expediting of these disability claims and starting to see results. Fifteen officers on Long-term Disability have retired because of this initiative. Since eight officers retired through the separation incentive, their savings are not reflected against this initiative. The achieved savings above reflects seven officers that did not retire through the incentive.

2012 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 \$1.5 million. Due to the delay in implementing this initiative, the savings in Fiscal Year 2012 is approximately \$623,470.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



NASSAU COUNTY SHERIFF'S DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of June 30, 2012

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

Projection	FY12	Annual
Original	\$1,625,000	\$2,600,000
Achieved	\$660,171	\$962,379
Additional	\$306,077	\$1,478,564

Description:

Twenty-one (21) correction officer titled employees are awaiting a final determination from the New York State Comptroller on applications for a disability pension. Medical documentation previously submitted indicates that these employees are permanently disabled and therefore unable to perform the full duties of their positions. As of March 31, 2012 three additional officers have applied for a disability pension increasing the total to 24.

Implementation:

The Nassau County Sheriff's Department has forwarded a letter to the New York State Comptroller's Office requesting assistance in expediting 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 in March to request the expediting of these disability claims and has started to see some results. The department continues in its effort in achieving this initiative. As of June 30, 11 employees have transitioned from payments to receiving a pension.

2012 Annual Impact

The value of the removal and transfer of the employees from the County payroll to a State disability pension will generate a total savings of approximately \$2.6 million. (\$86,000 salary + \$21,000 fringe = \$107,000 x 24).

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



NASSAU COUNTY SHERIFF'S DEPARTMENT

2012 BUDGET REDUCTION INITIATIVE SHEET

As of June 30, 2012

Initiative: Overtime Management Initiative
Source: Nassau County Sheriff's Department
Owner: Sheriff Michael Sposato
Department: Correctional Center

Projection	FY12	Annual Savings
Original	\$4,000,000	\$4,000,000
Achieved	\$2,500,000	\$2,500,000
Additional	\$1,500,000	\$1,500,000

Description:

The Sheriff has completed a comprehensive review of facility operations and staffing in an effort to reduce overtime costs within the Correctional Center. New practices and improved oversight efforts will play a major role in achieving this initiative.

Implementation:

The Sheriff has recognized the following actions in which strong managerial oversight will be utilized in achieving a reduction to overtime. These actions are: 1. Redeployment of functions; 2. Reduction of GML 207-c Expenses; 3. Hiring Part-Time Correctional Officers; and 4. Transportation and Court Reform.

Milestone	Original Date	Revised Date	Date Achieved
Operational Overview	Jan-12		
Implementation	Apr-12		

Progress Report:

As of June 30, the overtime for the Office of the Sheriff/Correctional Center is \$6.6 million. This is approximately 27% lower than the June 2011 year to date amount of \$9.1 million resulting in an overtime improvement of \$2.5 million. Contributing factors are: redeployment of supervisors, reduction in training from 4 to 2 (required) days, 207-c status employees returning to work and shift changes in transporting inmates to court. Although there were approximately 50 employment inquiries for the hiring of part-time correctional officers, it has not yielded any applications to the Correctional Center at this time.

2012 Annual Impact

- The Sheriff's Department is estimating \$1.4 million in savings (\$86,000 salary x 20 positions = \$1.7 million discounted 20% for leave = \$1.375 million) in the redeployment of functions.
- Total savings in 2012 for the Reduction of GML 207-c is estimated to be at least \$500,000 and is expected to increase in subsequent years (OT rate \$62.34 hour x 8,000 hours or 1,000 eight hour shifts or 2.75 eight hour shifts per day = \$500,000)
- A savings of \$3.2 million is based on utilizing 100 Part-time Correctional Officers employees in lieu of overtime expenses. (OT rate \$62.34 hour - \$30 PT rate = \$32.34 per hour savings x 20 hours per week = \$646.80 week x 50 weeks = \$32,340 per year savings per employee or 1,000 hours worked).
- Total savings from the Transportation and Court Reform of \$2.3 million is anticipated from this initiative and is calculated as follows. Meal money expenses would be eliminated as this is only contractually required for corrections officers who work two or more hours past their allotted 8 hour shift (\$400,000). Overtime is reduced as the daily 2.5 hours the correction officers currently receive is no longer warranted (\$1.1 million). Part 9 District Court, which currently has 8 corrections officers and supervisors assigned, will no longer operate with the split in shifts. This will provide further budgetary relief of \$800,000 annually.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



KEY PERFORMANCE INDICATORS

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

DEPARTMENT	FY 2012 Budget	On Board 12/31/2011	On Board 5/31/2012	New Hire	Term/Resign	Transfer In	Transfer Out	On Board 6/30/2012	Variance 6/30/12 vs. 5/31/12	Variance 6/30/2012 vs. 2012 Budget	Contract Employees
AR - ASSESSMENT REVIEW COMMISSION	29	30	29	-	-	-	-	29	-	-	-
AS - ASSESSMENT DEPARTMENT	169	165	163	-	(1)	-	-	162	(1)	(7)	-
AT - COUNTY ATTORNEY	112	112	107	1	-	-	-	108	1	(4)	-
BU - OFFICE OF MANAGEMENT AND BUDGET	24	27	24	1	-	-	-	25	1	1	-
BU - CONTROL CENTER 30	(725)	-	-	-	-	-	-	-	-	725	-
CA - OFFICE OF CONSUMER AFFAIRS	32	31	27	-	-	-	-	27	-	(5)	-
CC - NC SHERIFF/CORRECTIONAL CENTER	1,227	1,187	1,172	-	(8)	7	(7)	1,164	(8)	(63)	-
CE - COUNTY EXECUTIVE	21	20	20	-	-	-	-	20	-	(1)	-
CF - OFFICE OF CONSTITUENT AFFAIRS	43	42	39	-	-	-	-	39	-	(4)	-
CL - COUNTY CLERK	103	100	81	-	-	-	-	81	-	(22)	-
CO - COUNTY COMPTROLLER	87	72	74	1	-	-	-	75	1	(12)	-
CS - CIVIL SERVICE	53	53	51	-	-	-	-	51	-	(2)	-
DA - DISTRICT ATTORNEY	361	352	354	1	(4)	2	-	353	(1)	(8)	-
EL - BOARD OF ELECTIONS	143	133	140	-	(2)	-	-	138	(2)	(5)	-
FC - FIRE COMMISSION	101	97	97	-	-	-	-	97	-	(4)	-
EM - EMERGENCY MANAGEMENT	7	7	7	-	-	-	-	7	-	-	-
HE - HEALTH DEPARTMENT	203	201	169	-	-	1	(1)	169	-	(34)	-
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	2	1	1	-	-	11	-	12	11	10	-
HR - COMMISSION ON HUMAN RIGHTS	8	8	8	-	-	-	-	8	-	-	-
HS - DEPARTMENT OF HUMAN SERVICES	96	86	84	-	-	-	-	84	-	(12)	16
IT - INFORMATION TECHNOLOGY	81	78	72	-	(1)	-	-	71	(1)	(10)	-
LE - COUNTY LEGISLATURE	94	82	90	-	-	-	(1)	89	(1)	(5)	-
LR - OFFICE OF LABOR RELATIONS	5	4	3	-	-	-	-	3	-	(2)	-
MA - OFFICE OF MINORITY AFFAIRS	7	6	6	-	-	-	-	6	-	(1)	-
ME - MEDICAL EXAMINER	58	56	58	4	-	-	-	62	4	4	-
PA - PUBLIC ADMINISTRATOR	7	7	6	-	-	-	-	6	-	(1)	-
PB - PROBATION	236	199	199	-	-	-	-	199	-	(37)	-
PE - DEPARTMENT OF HUMAN RESOURCES	9	8	7	-	-	-	-	7	-	(2)	-
PK - PARKS, RECREATION AND MUSEUMS	172	166	156	-	-	-	-	156	-	(16)	-
PD - POLICE DISTRICT	1,545	1,523	1,493	-	(1)	-	(15)	1,477	(16)	(68)	-
PD - POLICE HEADQUARTERS	1,671	1,654	1,564	-	(2)	18	(3)	1,577	13	(94)	-
PR - PURCHASING DEPARTMENT	16	16	11	-	-	-	-	11	-	(5)	-
PW - PUBLIC WORKS DEPARTMENT	471	464	426	-	(2)	1	-	425	(1)	(46)	-
RE - OFFICE OF REAL ESTATE SERVICES	10	8	7	-	-	-	(1)	6	(1)	(4)	-
RM - RECORDS MANAGEMENT	12	9	9	-	-	-	-	9	-	(3)	-
SA - COORD AGENCY FOR SPANISH AMERICANS	5	5	5	-	-	-	-	5	-	-	-
SS - SOCIAL SERVICES	816	775	642	-	(2)	-	-	640	(2)	(176)	15
TR - COUNTY TREASURER	35	28	29	-	-	-	-	29	-	(6)	-
TV - TRAFFIC & PARKING VIOLATIONS AGENCY	46	46	43	-	-	-	-	43	-	(3)	-
VS - VETERANS SERVICES AGENCY	3	3	6	-	-	-	-	6	-	3	-
Sub-Total Full Time Employees	7,395	7,861	7,479	8	(23)	40	(28)	7,476	(3)	81	-
Contract Employees	41	45	31	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	7,436	7,906	7,510	8	(23)	40	(28)	7,476	(34)	40	31
Sewer District	304	280	271	-	(1)	2	(2)	270	(1)	(34)	-
Grand Total F/T Employees	7,740	8,186	7,781	8	(24)	42	(30)	7,746	(35)	6	31



KPI REPORT 1: Appendix A: New Hires

DEPARTMENT	TITLE	HC
AT	DEPUTY CO ATTORNEY	1
BU	SECRETARY	1
CO	FISCAL OFFICER	1
DA	ASST DISTRICT ATTY	1
ME	FORENSIC SCIENTIST TRAINEE	1
	FORENSIC PATHOLOGIST'S ASST I	1
	FORENSIC PATHOLOGIST'S ASST I	1
	CLERK TYPIST I	1
MAJOR FUNDS NEW HIRES		8
SEWER DISTRICT NEW HIRES		-
TOTAL NEW HIRES		8



KPI REPORT 1: Appendix B: Termination/Resignation

DEPARTMENT	TITLE	HC
AS	CLERK I	(1)
CC	CORRECTION OFFICER	(5)
CC	CORRECTION CORPORAL	(1)
	CORRECTION SERGEANT	(1)
	CORRECTION CORPORAL	(1)
DA	ASST DISTRICT ATTY	(2)
	LEGAL SECRETARY III	(2)
EL	RESEARCH AIDE	(1)
	RESEARCH AIDE	(1)
IT	CENTRAL PROGRAMMER ANALYST III	(1)
PDD	SOA PRESIDENT	(1)
PDH	POLICE OFFICER	(1)
	POLICE OFFICER-DET	(1)
PW	EQPT OPERATOR I	(1)
	CNSTN INSPTR II	(1)
SS	CASEWORKER II	(1)
	CASE WKR I BI-LINGUAL SPANISH	(1)
MAJOR FUNDS TERMINATION/RESIGNATION		(23)
SSW	SWG TRTMNT OPTR TRNE	(1)
SEWER DISTRICT TERMINATION/RESIGNATION		(1)
TOTAL TERMINATION/RESIGNATION		(24)

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Grant

Department	On Board 5/31/2012	New Hire	Transfer In	Transfer Out	Termination / Resignation	On Board 6/30/2012	Variance 6/30/12 vs. 5/31/12
CE - CRIMINAL JUSTICE COORD COUNCIL	2	-	-	-	-	2	-
HE - HEALTH DEPARTMENT	78	1	1	(1)	-	79	1
HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	69	-	4	(15)	-	58	(11)
HS - DEPARTMENT OF HUMAN SERVICES	37	-	-	-	-	37	-
ME - MEDICAL EXAMINER	2	-	-	-	-	2	-
PB - PROBATION	4	-	-	-	-	4	-
PK - PARKS, RECREATION AND MUSEUMS	11	-	-	-	-	11	-
SS - SOCIAL SERVICES	138	-	-	-	-	138	-
Grant Fund Total	341	1	5	(16)	-	331	(10)

*Note: Four of the fifteen employees in HI were temporarily transferred in and out of a number of Housing grants in order to properly allocate their FTE by program when claiming for reimbursement. The remaining eleven employees were transferred from the Grant Fund into the General Fund as a result of the Homeless & Employment grant not being 100% grant funded.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



KPI REPORT 3: Full-Time Staffing By Union

Department	Total Union						6/30/2012	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	Total Non	Grand Total	CONTRACT EMPLOYEE
	CSEA	DAI	IPBA	PBA	SHOA	SOA					Union On-Board		
Assessment	156	-	-	-	-	-	156	-	-	6	6	162	-
Assessment Review Commission	21	-	-	-	-	-	21	5	-	3	8	29	-
CF - Constituent Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
CF - Printing, Mail & Graphics	27	-	-	-	-	-	27	-	-	-	-	27	-
Civil Service	49	-	-	-	-	-	49	-	-	2	2	51	-
Consumer Affairs	25	-	-	-	-	-	25	-	-	2	2	27	-
Coord. Agency for Spanish Americans	-	-	-	-	-	-	-	-	-	5	5	5	-
Correctional Center	164	-	-	-	997	-	1,161	-	-	3	3	1,164	-
County Attorney	32	-	-	-	-	-	32	-	-	76	76	108	-
County Clerk	73	-	-	-	-	-	73	-	1	7	8	81	-
County Comptroller	61	-	-	-	-	-	61	-	1	13	14	75	-
County Executive	-	-	-	-	-	-	-	-	1	19	20	20	-
District Attorney	131	-	41	-	-	-	172	-	1	180	181	353	-
Elections	114	-	-	-	-	-	114	-	-	24	24	138	-
Emergency Management	2	-	-	-	-	-	2	-	-	5	5	7	-
Fire Commission	97	-	-	-	-	-	97	-	-	-	-	97	-
Health	166	-	-	-	-	-	166	-	-	3	3	169	-
Housing & Intergovernmental Affairs	-	-	-	-	-	-	-	-	-	12	12	12	-
Human Resources	-	-	-	-	-	-	-	-	-	7	7	7	-
Human Rights Commission	6	-	-	-	-	-	6	-	-	2	2	8	-
Human Services	76	-	-	-	-	-	76	-	-	8	8	84	16
Information Technology	68	-	-	-	-	-	68	-	-	3	3	71	-
Labor Relations	-	-	-	-	-	-	-	-	-	3	3	3	-
Legislature	-	-	-	-	-	-	-	-	19	70	89	89	-
Medical Examiner	59	-	-	-	-	-	59	-	-	3	3	62	-
Minority Affairs	-	-	-	-	-	-	-	-	-	6	6	6	-
Office of Management and Budget	-	-	-	-	-	-	-	-	-	25	25	25	-
Police District	79	-	-	1,232	-	165	1,476	-	-	1	1	1,477	-
Police Headquarters	697	354	-	360	-	156	1,567	-	-	10	10	1,577	-
Probation	197	-	-	-	-	-	197	-	-	2	2	199	-
Public Administrator	4	-	-	-	-	-	4	-	-	2	2	6	-
Public Works	418	-	-	-	-	-	418	-	-	7	7	425	-
Purchasing	10	-	-	-	-	-	10	-	-	1	1	11	-
Real Estate Services	4	-	-	-	-	-	4	-	-	2	2	6	-
Records Management	9	-	-	-	-	-	9	-	-	-	-	9	-
Recreation, Parks and Museums	151	-	-	-	-	-	151	-	-	5	5	156	-
Social Services	631	-	-	-	-	-	631	-	-	9	9	640	15
Traffic and Parking Violations Agency	40	-	-	-	-	-	40	-	-	3	3	43	-
Treasurer	27	-	-	-	-	-	27	-	-	2	2	29	-
Veterans Services	4	-	-	-	-	-	4	-	-	2	2	6	-
Sub-Total Full-Time Employees	3,598	354	41	1,592	997	321	6,903	5	23	545	573	7,476	-
Contract Employees	-	-	-	-	-	-	-	-	-	-	-	-	31
Major Operating Funds Sub-Total	3,598	354	41	1,592	997	321	6,903	5	23	545	573	7,476	31
Sewer Districts	269	-	-	-	-	-	269	-	-	1	1	270	-
Grand Total F/T Employees	3,867	354	41	1,592	997	321	7,172	5	23	546	574	7,746	31

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



KPI REPORT 4: Overtime Hours

Year-to-Date May Overtime Hours							
Departments	Paid Overtime 2012	Accrued Comp 2012	Total Overtime 2012	Paid Overtime 2011	Accrued Comp 2011	Total Overtime 2011	*YTD Actual Variance
Assessment	1.6	24.5	26.0	25.3	118.9	144.3	(118.2)
Assessment Review	0.0	0.0	0.0	3.5	2.7	6.1	(6.1)
Board of Elections	14.0	4,247.6	4,261.6	107.0	1,707.9	1,814.9	2,446.7
Civil Service	8.5	32.6	41.1	75.7	35.5	111.2	(70.0)
Constituent Affairs	702.0	14.5	716.5	557.1	115.8	672.9	43.6
Consumer Affairs	548.1	447.6	995.7	440.2	342.5	782.7	213.1
Correctional Center	99,032.0	6,060.3	105,092.2	143,775.1	9,121.4	152,896.6	(47,804.4)
County Attorney	0.0	51.0	51.0	0.0	228.3	228.3	(177.3)
County Clerk	0.0	1,620.8	1,620.8	0.0	253.4	253.4	1,367.3
County Comptroller	0.0	411.7	411.7	0.0	1,151.2	1,151.2	(739.5)
County Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
District Attorney	5,996.2	3,679.9	9,676.1	6,064.6	4,913.8	10,978.4	(1,302.4)
Emergency Management	206.3	129.4	335.6	0.0	305.3	305.3	30.3
Fire Commission	13,774.6	320.7	14,095.2	15,476.6	449.1	15,925.7	(1,830.5)
Health	1,250.4	172.7	1,423.1	1,441.6	481.2	1,922.7	(499.6)
Housing & Intergovernmental Affairs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Human Rights Commission	0.0	17.3	17.3	0.0	95.6	95.6	(78.3)
Human Services	27.9	54.8	82.8	0.0	82.5	82.5	0.3
Information Technology	1,209.7	1,007.9	2,217.6	348.5	839.7	1,188.3	1,029.4
Labor Relations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislature	15.0	0.0	15.0	67.0	0.0	67.0	(52.0)
Medical Examiner	400.1	200.3	600.4	246.9	276.7	523.6	76.8
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	206,004.0	0.0	206,004.0	203,948.0	0.0	203,948.0	2,056.0
Probation	4,665.8	1,432.5	6,098.3	1,756.8	513.5	2,270.3	3,828.0
Public Administrator	8.0	1.5	9.5	8.0	17.8	25.8	(16.3)
Public Works, Planning, Real Estate	18,740.2	2,325.4	21,065.6	24,068.0	2,373.5	26,441.5	(5,375.9)
Purchasing	0.0	6.6	6.6	0.0	110.9	110.9	(104.4)
Real Estate	97.5	111.8	209.3	150.7	0.0	150.7	58.7
Records Management	0.0	49.6	49.6	0.0	72.8	72.8	(23.3)
Recreation, Parks and Museums	3,043.5	501.2	3,544.7	2,127.8	386.5	2,514.3	1,030.4
Sheriff	7,043.3	1,076.1	8,119.4	7,695.1	776.9	8,472.0	(352.6)
Social Services	10,991.0	5,902.5	16,893.6	9,622.8	7,055.8	16,678.6	215.0
Traffic and Parking Violations Agency	787.2	687.0	1,474.2	1,865.0	1,701.5	3,566.5	(2,092.3)
Treasurer	72.3	134.7	207.0	143.8	231.1	374.9	(167.9)
Veteran Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sub-Total	374,639.0	30,722.3	405,361.3	420,015.0	33,761.8	453,776.8	(48,415.4)
Sewer & Water Supply	18,713.0	4,309.8	23,022.8	25,523.4	7,388.5	32,911.9	(9,889.1)
Sub-Total	18,713.0	4,309.8	23,022.8	25,523.4	7,388.5	32,911.9	(9,889.1)
Grand Total	393,352.0	35,032.1	428,384.2	445,538.4	41,150.3	486,688.7	(58,304.5)

Data Source: BIRT Performance Scorecard Report as of July 9, 2012. 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 May numbers due to a one-month lag in overtime hours.

FISCAL 2012 SECOND QUARTER FINANCIAL REPORT



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

	July 2012			January 2012			July 2011			Change in Totals July 2012 vs. Jan 2012	Change in Totals July 2012 vs. July 2011
	Family	Single	Total	Family	Single	Total	Family	Single	Total		
ACTIVE	5,596	2,024	7,620	5,832	2,188	8,020	5,902	2,263	8,165	(400)	(545)
RETIREEES	6,388	4,941	11,329	6,333	4,892	11,225	6,350	4,928	11,278	104	51
TOTAL	11,984	6,965	18,949	12,165	7,080	19,245	12,252	7,191	19,443	(296)	(494)
Active Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	5,489	1,908	7,397	5,708	2,063	7,771	5,763	2,129	7,892	(374)	(495)
ALL OTHER	107	116	223	124	125	249	139	134	273	(26)	(50)
TOTAL	5,596	2,024	7,620	5,832	2,188	8,020	5,902	2,263	8,165	(400)	(545)
Retiree Plans	Family	Single	Total	Family	Single	Total	Family	Single	Total		
EMPIRE PLAN	1,596	622	2,218	1,592	617	2,209	1,713	651	2,364	9	(146)
MEDICARE IND		4,204	4,204		4,157	4,157		4,151	4,151	47	53
MEDICARE F1	1,374		1,374	1,364		1,364	1,313		1,313	10	61
MEDICARE F2	3,310		3,310	3,262		3,262	3,205		3,205	48	105
ALL OTHER	108	115	223	115	118	233	119	126	245	(10)	(22)
TOTAL	6,388	4,941	11,329	6,333	4,892	11,225	6,350	4,928	11,278	104	51
Annual Rates Per Employee	Family	Single		Family	Single		Family	Single		Pct Increase in Health Insurance Costs July 2012 vs July 2011	
EMPIRE PLAN	18,753.60	8,553.00		18,753.60	8,553.00		18,167.04	8,327.04		+3.23%	+2.71%
MEDICARE IND		5,030.88			5,030.88			4,867.68			+3.35%
MEDICARE F1	15,231.36			15,231.36			14,707.44			+3.56%	
MEDICARE F2	11,709.24			11,709.24			11,247.72			+4.10%	

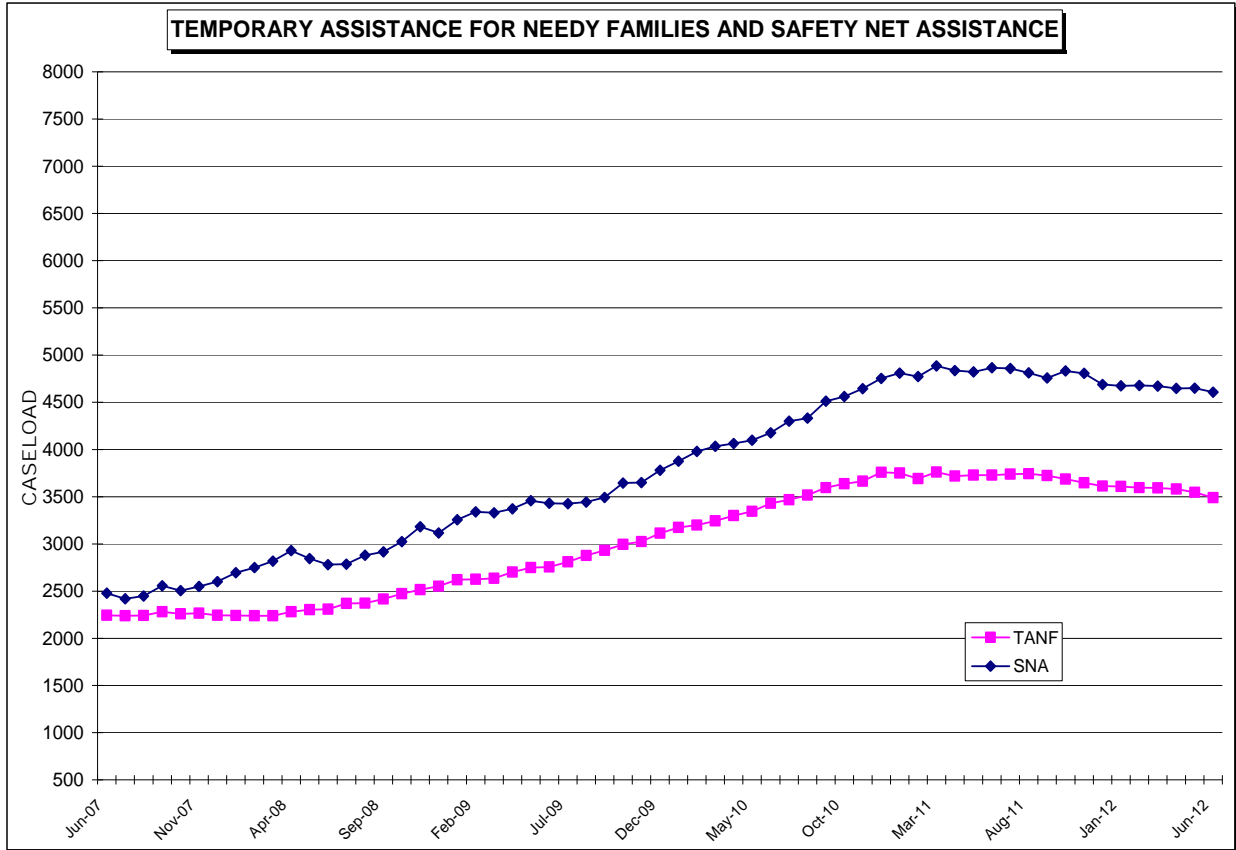
Note - As of July 1, 2012, 97.6% of all individuals are enrolled in a Empire Health Insurance plan.

Note - As of January 1, 2012, 97.5% of all individuals are enrolled in a Empire Health Insurance plan.

Note - As of July 1, 2011, 97.3% of all individuals are enrolled in a Empire Health Insurance plan.



KPI REPORT 6: DSS Caseloads





KPI REPORT 7: Correctional Center Inmate Population

June Inmate Population

	June 2009	June 2010	June 2011	June 2012
County Population	1,445	1,498	1,319	1,297
Suffolk Inmate	-	-	100	56
State-Ready Population	9	12	12	10
Federal Population	138	138	127	112
Parole Violators	18	19	17	24
TOTAL	1,610	1,667	1,575	1,499

Chart reflects the average inmate population for the given month.



KPI REPORT 7: Correctional Center Inmate Population

Nassau County Inmates				
Month	2009	2010	2011	2012
January	1,374	1,404	1,401	1,272
February	1,399	1,497	1,394	1,326
March	1,414	1,525	1,361	1,288
April	1,409	1,502	1,298	1,259
May	1,435	1,501	1,304	1,253
June	1,445	1,498	1,319	1,297
July	1,415	1,494	1,338	-
August	1,440	1,496	1,319	-
September	1,419	1,476	1,341	-
October	1,458	1,483	1,380	-
November	1,446	1,462	1,344	-
December	1,404	1,399	1,278	-
Average County Inmates	1,422	1,478	1,340	1,283

Suffolk County Inmates				
Month	2009	2010	2011	2012
January	-	-	-	108
February	-	-	-	155
March	-	-	12	194
April	-	-	56	146
May	-	-	81	104
June	-	-	100	56
July	-	-	102	-
August	-	-	105	-
September	-	-	101	-
October	-	-	153	-
November	-	-	155	-
December	-	-	131	-
Average Suffolk Inmates	-	-	100	127

Federal Inmates				
Month	2009	2010	2011	2012
January	111	119	105	114
February	106	108	103	107
March	117	117	102	112
April	133	130	109	113
May	134	135	116	106
June	138	138	127	112
July	135	142	128	-
August	138	139	126	-
September	135	136	134	-
October	131	136	145	-
November	124	119	142	-
December	120	112	135	-
Average Federal Inmates	127	128	123	111



KPI REPORT 8: Nassau Regional Off-Track Betting Corporation

June Financial Activity

Expense	2012 Budget	June 2012 YTD Estimate
Salary	10,799,000	4,894,066
Fringe Benefits	8,146,600	3,814,960
General and Administrative Expenses	12,172,400	5,640,450
Bond Principal	1,455,000	727,500
Expense Total	32,573,000	15,076,977
Revenue		
Net Retained Commission	29,569,500	13,164,038
Other income	719,700	777,235
Revenue Total	30,289,200	13,941,273
Net Profit/(Deficit)	(2,283,800)	(1,135,704)

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 the 2012 budget submitted to the NYS Racing & Wagering Board. These figures will be reconciled to actual figures once their filings with the NYS Racing & Wagering Board have been submitted and accepted.



KPI REPORT 9: Tax Certiorari Report

The County's Assessment Review Commission (ARC) has compiled preliminary statistics as of July 1, 2012 with respect to grievances filed for the 2013/2014 tax year. Thus far, there have been 136,165 grievances filed broken down as follows:

Class I Properties	115,371
Class II Properties	5,426
Class III Properties	514
Class IV Properties	14,854

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

Now that ADAPT (the County's multi-department tax certiorari case management system) has gone live for ARC, we are still in a training and adjustment phase and trying to weed out any issues that still need to be resolved. ADAPT is expected to facilitate communication and sharing of information for the several different applicable departments and improve the swiftness of case dispositions.